



Little Elm ISD

Regular Meeting

Monday, July 25, 2016 6:30 PM

Agenda of Regular Meeting

The Board of Trustees Little Elm ISD

A Regular Meeting of the Board of Trustees of Little Elm ISD will be held July 25, 2016, beginning at 6:30 PM in the Zellars Center for Learning and Leadership.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. Call to Order Open Session in the Board Room at Zellars Center for Learning and Leadership on 300 Lobo Lane, Little Elm, Texas 75068.
2. Pledge of Allegiance
3. Invocation
4. Introduction and Roll Call
5. Citizen Input
6. Approval of Minutes
 - A. Discuss and approve Regular Meeting Minutes for 6-21-2016 5
Presenter: Sonia F. Badillo
7. Superintendent Spotlight
 - A. Retirees Recognition
Presenter: Cleota Epps
 - B. Introduction of New Administrators
Presenter: Dr. Lowell H. Strike
 - C. Recognition to LeAnna Harding
Presenter: Dr. Lowell H. Strike
8. Reports of the Superintendent
 - A. The Tribute STEM Foundation 12
Presenter: Cyndy Mika
9. The Board will recess into Closed Meeting in PL1 as permitted by the Texas Open Meetings Act Code Subchapter 551.074. The Board and Superintendent will discuss:
 - A. Personnel - 551.074
10. Action Items
 - A. Discuss and approve FTE (4) Professional 13
Presenter: Cleota Epps
 - B. Discuss and approve Joint Website - Interlocal Cooperation Agreement 14

between Town of Little Elm, Texas and Little Elm Independent School District

Presenter: Pat Robbins

- C. Discuss and approve the Financial Reports 21
Presenter: Grant Anderson
- D. Discuss and approve the Education Service Center Region 11 Service Contracts 45
Presenter: Grant Anderson
- E. Discuss and approve the Interlocal Cooperation Agreement for Tax Collection 48
Presenter: Grant Anderson
- F. Discuss and approve the Act on Agreement for Purchase of Attendance Credits 63
(Netting Chapter 42 Funding)
Presenter: Grant Anderson
- G. Discuss and approve Setting Date, Time and Place for Public Meeting on 67
Budget and Proposed Tax Rate
Presenter: Grant Anderson
- H. Discuss and approve the Donation of Easement at Prestwick 69
Presenter: Rod Reeves
- I. Discuss and approve Amendment No. 3 to Goldstar Transit, Inc. Contract 2016- 72
17 School Year
Presenter: Rod Reeves
- J. Discuss and approve the Donation of Easement at Hackberry Elementary 77
School
Presenter: Rod Reeves
- 11. Consent Agenda
 - A. Discuss and approve Gifts and Donations 79
Presenter: Grant Anderson
- 12. Board President Comments
Presenter: Melissa Myers
- 13. Board Comments
- 14. Superintendent Comments
- 15. Adjournment

If, during the course of the meeting, the Board of Trustees should determine that a closed meeting should be conducted, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code Section 551.001 et seq. The meeting will be held by the School Board at the date, hour, and place given in this Notice or as soon after the commencement of the meeting covered by this Notice as the School Board may conveniently meet in such closed or executive meeting or session concerning any and all purposes permitted by the Act, including, but not limited to the following sections and purposes:

Texas Government Code Section:

- 551.071 Private consultation with the Board's attorney.
- 551.072 Discussing purchase, exchange, lease, or value of real property.
- 551.073 Discussing negotiated contracts for prospective gifts or donations.
- 551.074 Discussing personnel or to hear complaints against personnel.

551.075	To confer with employees of the school district to receive information or to ask questions.
551.076	Considering the deployment, specific occasions, for or implementation of security personnel or devices.
551.082	Considering discipline of a public school child, or complaint or charge against personnel.
551.0821	Considering personally identifiable information about public school student.
551.083	Considering the standards, guidelines, terms, or conditions the board will follow, or will instruct its representatives to follow, in consultation with representatives of employees groups,
551.084	Excluding witnesses from a hearing.

Before any closed meeting is convened, the presiding officer will publicly identify the section or sections or the Act authorizing the closed meeting.

Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed or executive session, then the final action, final decision, or final vote shall be either:

- (a) in the open meeting covered by the Notice upon the reconvening of the public meeting, or
- (b) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine.

Superintendent

Original copy of this agenda was posted on the bulletin board at the Little Elm ISD Administration Building 72 hours prior to the scheduled meeting.

Sonia Badillo

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

Board Mtg. Date 7-25-2016	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	REGULAR BOARD MEETING MINUTES - 6-21-2016				
Presenter or Contact Person:	Sonia F. Badillo, Superintendent Secretary.				
Policy/Code:	N/A				
Summary:	Board Meeting Minutes for June 21, 2016.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Meeting Minutes				
Recommendation:	The Administration recommends the approval of the Regular Board Meeting Minutes for June 21, 2016.				
Motion:	I move that the Board approve the attached Regular Board Meeting Minutes for June 21, 2016.				

Minutes of Regular Meeting

The Board of Trustees Little Elm ISD

A Regular Meeting of the Board of Trustees of Little Elm ISD was held Tuesday, June 21, 2016, beginning at 6:30 PM in the Zellars Center for Learning and Leadership.

PRESENT: Board President LeAnna Harding, Board Vice President Melissa Myers, Board Secretary DeLeon English, Trustee David Montemayor, Trustee Dan Blackwood, Trustee Jason Olson, Trustee Alejandro Flores and Superintendent Lowell H. Strike.

1. Call to Order Open Session in the Board Room at Zellars Center for Learning and Leadership on 300 Lobo Lane, Little Elm, Texas 75068. Board President LeAnna Harding called the meeting to order at 6:31 pm.
2. Pledge of Allegiance
Board Members led those in attendance to the pledges of The United States Flag and the Texas Flag.
3. Invocation
Mr. Richard Stevens offered the invocation.
4. Introduction and Roll Call
Ms. Sonia F. Badillo took roll call.
5. Citizen Input
There was no citizen input.
6. Approval of Minutes
 - A. Discuss and approve Regular Meeting Minutes for 5-16-2016
Board Vice President Melissa Myers made the first motion to approve the meeting minutes as submitted. Trustee Alejandro Flores seconded the motion. The motion passed (6-0-1). Trustee Jason Olson abstained from voting since he was not present at the May 16, 2016 meeting.
7. Reports of the Superintendent
 - A. Tribute STEM Foundation
This item was postponed.
 - B. AIMS/GOALS and Evening Academy Update
Dr. Cyndy Mika gave to the Board an update about AIMS/GOALS and Evening Academy.
 - C. Community Partners Recognition
Ms. Pat Robbins and Debbie Clark get names from Pat Alpha Kappa Alpha Sorority, Inc. – beautification day – 54 volunteers
 - Hopscotch / Four Squares

- Picnic Tables
- Chain-link Art and Branding
- New Flowers and Wooden Planters
- Herb and Butterfly Gardens
- Ascend

D. Athletics Update

Mr. Ross Roberts, Sandra Howell and Kendrick Brown gave an athletics update.

The update included the following:

LEISD Athletic Update

- Benefits of Co-Curricular Activities
- Lakeside Middle School / Prestwick STEM Academy
- Purpose of Middle School Athletics
- Little Elm High School Program
- Purpose of High School Athletics
- Coaching Certification Requirements
- Changes and Improvements
- 2016-2017 Program Goals

E. LiiNK Presentation

Dr. Lowell H. Strike approached the Board and briefed them about LiiNK.

Students in the United States have achieved progressively lower scores in reading, math, and science for the past 20 years, and the country presently muddles along in the middle of the pack on global assessments. There is strong research that shows that children who engage in more physical activity and play and less academic content daily will do better academically than children who are sedentary, less creative and active, and pressured with more academic content daily. We believe through our participation in this plan our children will experience better health in terms of less obesity, type II diabetes, increased energy, and overall higher expectations of social responsibility with an emphasis on ethical behavior. This additional time to be playful and creative will allow our students to learn more effectively when in the classroom (although they will be challenged in Little Elm ISD with ever-increasing levels of rigorous content). This will create more passion in students to learn and less burnout as a result of too much time sitting in class without free play. The project's protocol also includes a character education component. We will start with three campuses (Oak Point, Hackberry, and Chavez) in grades K-1 this first year. Our goal is expansion to all elementary campuses and a rollup to grade 2 at the second year of implementation with other grades to follow as appropriate. All participating teachers have received training from Dr. Debbie Rhea, TCU Professor and Associate Dean of Research in Harris College of Nursing and Health Sciences and the Founder and Director of the LiiNK Project.

F. 1st Quarter 2016 Growth Report

Mr. Rod Reeves shared with the Board the 1st Quarter 2016 Growth Report. The presentation included the following:

- Economic Conditions – DFW Area
- Local Economy

- Texas Enrollment Trends
- Texas Regional Comparison
- Region 10 & 11 Enrollment Trends
- DFW New Home Ranking Report
- New Housing Activity
- Annual Closing Distribution 1Q16
- Future Lots 1Q16
- Overall Housing Data
- Active Housing
- Active Development
- Future Housing Activity
- Active Subdivision
- Enrollment History
- Ten Year Forecast
- County Appraisal Values
- 2015 County Appraisal Values
- Summary

8. The Board recessed into Closed Meeting in PL1 as permitted by the Texas Open Meetings Act Code Subchapter 551.074 at 7:39 pm. The Board and Superintendent discussed:

A. Personnel - 551.074

B. Board Reorganization - 551.074

The Board reconvened at 8:27 pm.

9. Action Items

A. Discuss and approve Officer Elections

Board President LeAnna Harding received nomination for Board President.

Trustee Melissa Myers was nominated by Trustee Alejandro Flores. Trustee David Montemayor seconded the nomination. The motion passed (5-2) Trustees Jason Olson and Dan Blackwood voted against the motion.

Board President Melissa Myers received nomination for Board Vice President.

Trustee LeAnna Harding nominated Trustee David Montemayor for Vice President. Trustee Alejandro Flores seconded the motion. The motion passed (7-0).

Board President Melissa Myers received nomination for Board Secretary.

Board Vice President David Montemayor nominated Trustee Alejandro Flores for Board Secretary. Trustee LeAnna Harding seconded. The nomination passed (7-0).

B. Discuss and approve the High School 1:1 Program Device Refresh

Mr. Russell VanHoose approached the Board about the High School 1:1 Program Device Refresh. After considering several options, the Administration determined the best value to the District was to renew the High School 1:1 Program devices with Apple MacBook Airs.

In accordance with CH (Local), the Administration presents a request for an expenditure in excess of \$50,000.

Trustee Jason Olson made the first motion to approve the High School 1:1 Program Device Refresh as submitted. Trustee LeAnna Harding seconded the motion. The motion passed (7-0).

C. Discuss and approve the Wireless Access Project (E-Rate)

Mr. Russell VanHoose briefed the Board about the Wireless Access Project (E-Rate). After considering several options, the Administration determined the best value to the District was to pursue a contract for wireless infrastructure with Cisco equipment through Insight Public Sector.

In accordance with CH (LOCAL), the Administration presents a request for an expenditure in excess of \$50,000.

Board Secretary Alejandro Flores made the first motion to approve the Wireless Access Project (E-Rate) as submitted. Trustee Jason Olson seconded the motion. The motion passed (7-0).

D. Discuss and approve the Cabling Project (E-Rate)

Mr. Russell VanHoose approached the Board about Cabling Project (E-Rate).

After considering several options, the Administration determined the best value to the District was to pursue a contract for cabling infrastructure with Southwest Networks, Inc.

In accordance with CH (Local), the Administration presents a request for an expenditure in excess of \$50,000.

Board Secretary Alejandro Flores made the first motion to approve the Cabling Project (E-Rate) as submitted. Trustee Dan Blackwood seconded the motion. The motion passed (7-0).

E. Discuss and approve the Financial Reports

Mr. Grant Anderson shared with the Board the Financial Reports. Trustee Jason Olson made the first motion to approve the Financial Reports as submitted. Board Secretary Alejandro Flores seconded the motion.

Mr. Anderson mentioned to the Board an additional budget amendment. Trustee LeAnna Harding made a motion to amend the previous motion. Trustee Dan Blackwood seconded the motion. The motion passed (7-0).

F. Resolution Adopting the Prevailing Wage Rate for Construction Projects

Mr. Rod Reeves shared with the Board the Resolution Adopting the Prevailing Wage Rate for construction Projects.

- Texas Government Code §2258.021 provides that a worker employed on a public works project by or on behalf of the state or a political subdivision of the state shall be paid not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the work is performed and not less than the general prevailing rate of per diem wages for legal holiday and overtime work.
- The District is required by Texas Government Code §2258.022 to determine for contracts for public works awarded by the District the general prevailing rate of per diem wages in the locality in which the public works are to be performed for each craft or type of

worker needed to execute the contracts and the prevailing rate for legal holiday and overtime work.

- Texas Government Code §2258.022(a) provides that the District shall determine said prevailing rates by conducting a survey of the wages received by classes of workers employed on projects of a character similar to the contract work in the political subdivision of the state in which the public work is to be performed or by using the prevailing wage rate as determined by the United States Department of Labor in accordance with the Davis-Bacon Act (40 U.S.C. Section 276s et seq.) and its subsequent amendments.
- Pursuant to Texas Government Code §2258.022(a)(1), the District has caused to be conducted a survey of the wages received by classes of workers employed on projects of a character similar to the construction of public works of the District to determine the general prevailing rate of per diem wages in the District.

Board President Melissa Myers made the first motion to approve the Resolution as submitted. Trustee LeAnna Harding seconded the motion. The motion passed (7-0).

- G. Guaranteed Maximum Price (GMP) for Site Package at Little Elm High School
Mr. Rod Reeves shared with the Board the Guaranteed maximum Price (GMP) for Site Package at LEHS. Little Elm ISD Administration is requesting the approval of the Guaranteed Maximum Price (GMP) submitted by Balfour Beatty Construction for the site package at Little Elm High School. The Administration will bring another GMP for the remainder of the work at Little Elm High School this summer.

Trustee LeAnna Harding made the first motion to approve the GMP for Site Package at LEHS. Board Secretary Alejandro Flores seconded the motion. The motion passed (7-0).

10. Consent Agenda

- A. Discuss and approve Gifts and Donations

Trustee Dan Blackwood made the first motion to approve the Consent Agenda as submitted. Trustee DeLeon English seconded the motion. The motion passed (7-0).

11. Board President Comments

Presenter: LeAnna Harding

There were no Board President comments.

12. Board Comments

Trustee DeLeon English thanked staff and superintendent.

Trustee DeLeon English spoke about the renovation at LEHS.

Trustee DeLeon English also spoke about the removal of King.

Trustee Jason Olson apologized for missing last board meeting.

Trustee Jason Olson spoke about the choir team and their excellent shows.

Trustee Jason Olson also spoke about Mr. Lowman's rocket day.

Trustee Jason Olson thanked Coach Howell and Coach Brown for the program. Board Secretary Alejandro Flores congratulated LEHS for a great graduation. Next year will be at UNT.

Trustee LeAnna Harding apologized for missing graduation.

Board President Melissa Myers requested an update on study at Brent as far as traffic.

Board President Melissa Myers reminded those present about back to school back on 8/13.

Board President Melissa Myers also asked about donations for back to school bash.

13. Superintendent Comments

Dr. Lowell H. Strike made the following comments.

- Facilities and Finance Committee Meetings will be posted
- Everybody working hard this summer (lots to do and lots of planning)
- Construction Project

14. Adjournment

Trustee LeAnna Harding made the first motion to adjourn the meeting. Trustee DeLeon English seconded the motion. The meeting adjourned at 9:52 pm.

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

Board Mtg. Date 06-21-2015	Reports of the Superintendent ☒	Business Item ☐	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	TRIBUTE STEM FOUNDATION				
Presenter or Contact Person:	Dr. Cyndy A. Mika, Assistant Superintendent for Curriculum and Learning Services				
Policy/Code:	N/A				
Summary:	The Tribute STEM Foundation, a newly formed non-profit organization, focuses on educators and the next generation by providing support and funding where needed. In May, the foundation gave a grant of \$2,500 to the Little Elm ISD for five exemplary teachers who have shown a passion for STEM learning in our schools. The teachers honored: Kelly Spradley at Brent Elementary, Michael Horvath at Lakeside Middle School, Lea Bausher at Little Elm High School, Nicholas Rodriguez and Valentin Cardenas at Prestwick STEM Academy.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	N/A				
Recommendation:	No recommendation is necessary.				
Motion:	No motion is necessary.				

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

Board Mtg. Date 00-00-2015	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	FTE (4) PROFESSIONAL				
Presenter or Contact Person:	Cleota Epps Executive Director for Human Resource Services				
Policy/Code:	DCA, DCB, DC, and DCE, as appropriate.				
Summary:	Addition of four professional FTE's to accommodate growth for the 2016/17 school year. These are classroom teacher positions.				
Financial Implications:	\$240,000 GOF				
Attachments:					
Recommendation:	The Administration recommends approval of four professional FTE's to accommodate growth for the 2016-2017 school year.				
Motion:	I move the Board approve four professional FTE's to accommodate growth for the 2016-2017 school year.				

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion
07-25-2016	☐	☒	☐	☐	☐
Subject:	JOINT WEBSITE - INTERLOCAL COOPERATION AGREEMENT BETWEEN TOWN OF LITTLE ELM, TEXAS AND LITTLE ELM INDEPENDENT SCHOOL DISTRICT				
Presenter or Contact Person:	Pat Robbins, Director for Communication Services and Community Relations				
Policy/Code:	N/A				
Summary:	The Town of Little Elm and Little Elm Independent School District propose to enter into an Interlocal Agreement to share a website, "My Little Elm News", promoting the good news for both the Town and the District.				
Financial Implications:	As part of this Interlocal Agreement the Town and the District mutually agree to split the initial development and first year hosting cost of, \$9,200 and the annual hosting cost of \$1,575 for the website in subsequent years.				
Attachments:	Interlocal Cooperation Agreement between Town of Little Elm, Texas and Little Elm Independent School District				
Recommendation:	The Administration recommends approval of the Interlocal Cooperation Agreement Between the Town of Little Elm, Texas and Little Elm Independent School District to establish and share a website "My Little Elm News".				
Motion:	I move the Board approve the Interlocal Cooperation Agreement between the Town of Little Elm, Texas and Little Elm Independent School District for the shared news website, "My Little Elm News".				

INTERLOCAL COOPERATION AGREEMENT
BETWEEN THE TOWN OF LITTLE ELM, TEXAS, AND
THE LITTLE ELM INDEPENDENT SCHOOL DISTRICT REGARDING
A SHARED TOWN/SCHOOL WEBSITE

This Agreement (“**Agreement**”), is made and entered into by and between the Town of Little Elm, Texas, a home-rule municipality (“**Town**”), and the Little Elm Independent School District, a political subdivision of the State of Texas (“**District**”). The Town and the District are sometimes referred to collectively as the “**Parties**” or individually as a “**Party**.”

WHEREAS, the Interlocal Cooperation Act, Chapter 791, Texas Government Code (“**Act**”), authorizes local governments to contract with one or more local governments to perform governmental functions and services under the terms of the Act; and

WHEREAS, the Town and the District are both local governments as defined by Section 791.003(a) of the Act engaged in the provision of governmental functions and services to their citizens; and

WHEREAS, these functions and services serve the public health, safety, and welfare, promote efficiency and effectiveness of local governments, and are of mutual concern to the contracting parties; and

WHEREAS, the Town and the District, in expending funds in the performance of the governmental functions or in performing such governmental functions under this Agreement, shall make payments therefor only from current revenues legally available to such Party; and

WHEREAS, the District uses several methods to communicate news and information to the District’s students, patrons and employees; and

WHEREAS, the Town uses several methods to communicate news and information to the Town’s patrons and employees; and

WHEREAS, both the Town and the District have a desire to further enhance their communication tools, including providing internet website information to their respective audiences, which information is, in many instances, similar in nature and potentially repetitive; and

WHEREAS, both the Town and the District desire to enter into this Agreement for a shared Town and District internet website services agreement, with the intent of encouraging the joint utilization of information delivery, and thus preventing unnecessary duplication of services in certain aspects of operation of each entity; and

WHEREAS, this Agreement is made under the authority of sections 791.001-791.029 of the Texas Government Code; and

WHEREAS, the governing bodies of each Party find that the subject of this Agreement is necessary for the benefit of the public and that each Party has the legal authority to perform and to provide the governmental function or service which is the subject matter of this Agreement; furthermore, the governing bodies find that the performance of this Agreement is in the common interest of both Parties.

NOW, THEREFORE, the Town and the District, for the mutual consideration hereinafter stated, agree and understand as follows:

Section 1. FINDINGS INCORPORATED

The findings set forth above are incorporated into the body of this Agreement as if fully set forth herein.

Section 2. TERM

This Agreement shall continue in force for a period of five (5) years from the date of execution and thereafter on a year-to-year basis until one of the Parties shall give the other Party ninety (90) days' written notice of intent to terminate as provided hereinafter, or until superseded.

Section 3. SHARED WEBSITE

A. Creation of the Website. The Town and the District will jointly design an internet website ("**Shared Town/School Website**"), through which both Parties will have a right of access and the ability to post information, news, notices and other matters deemed appropriate and pertinent by the respective Party. The Town agrees to contract with the internet website service provider to host the Shared Town/School Website, which internet website service provider shall be selected with the consent and concurrence of the District.

B. Website Content. Each Party will be responsible for creating a standard operating procedure document for their respective organizations, which shall set forth the procedures and guidelines for posting matters to the Shared Town/School Website. Each Party shall be responsible for the development and posting of all content for that respective Party. The Town shall have the right to develop and post information, news and other content on the Shared Town/School Website regarding any and all other Independent Schools Districts that have territory that is located within, or that in the future becomes located within, the corporate limits of the Town. The District shall have the right to develop and post information, news and other content regarding any and all schools and school facilities that are located within the boundaries of the District without regard to whether such schools and school facilities are located within the corporate limits of the Town.

C. Shared Costs. All costs associated with the Shared Town/School Website including, but not necessarily limited to, costs for designing, starting up, operating and maintaining the Shared Town/School Website shall be borne by the Parties equally (50% for each Party). Both Parties agree to annually appropriate and budget sufficient funds to pay their

respective share of the ongoing costs to maintain, manage and operate the Shared Town/School Website and to ensure that the Shared Town/School Website remains fully operational and functional for its intended use. The Town shall invoice the District annually for the District's share of the costs contemplated by this Agreement. The District shall pay the invoice within 45 days of the date of the invoice. The Town agrees to provide and make available to the District, upon request, all documentation and other information requested by the District to allow the District to verify the costs invoiced to the District.

Section 4. TERMINATION

This Agreement may be terminated at any time, with or without cause, by either Party giving thirty (90) days advance written notice to the other Party.

Section 5. MISCELLANEOUS PROVISIONS

A. Effective Date. The effective date of this Agreement shall be the last day this Agreement is approved by a Party hereto as indicated on the signature blocks below (the "Effective Date").

B. Entire Agreement. This Agreement represents the entire agreement between Town and District and supersedes all prior negotiations, representations and/or agreements, either written or oral. This Agreement may be amended only by written instrument signed by the governing bodies of both the Town and District or those authorized to sign on behalf of those governing bodies.

C. Indemnification Clause. To the extent allowed by law, each Party agrees to release, defend, indemnify, and hold harmless the other (and its officers, agents, and employees) from and against all claims or causes of action for injuries (including death), property damages (including loss of use), and any other losses, demand, suits, judgments and costs, including reasonable attorneys' fees and expenses, in any way arising out of, related to or resulting from its performance under this Agreement, or caused by its negligent acts or omissions (or those of its respective officers, agents, employees, or any other third parties for whom it is legally responsible) in connection with performing this Agreement.

D. Immunity and Defenses. It is expressly understood and agreed that, in the execution of this Agreement, no Party waives, nor shall be deemed hereby to have waived any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions. By entering into this Agreement, the Parties do not create any obligations, express or implied, other than those set forth herein, and this Agreement shall not create any rights in parties not signatories hereto.

E. Notice. All notices required by this Agreement shall be addressed to the following, or other such Party or address as either Party designates in writing, by certified mail, postage prepaid, or by hand delivery:

Town of Little Elm:

Attn: Matt Mueller, Town Manager
Town of Little Elm
100 W. Eldorado Parkway
Little Elm, Texas 75068
Telephone: 214-975-0400
Fax: 214-540-2340

Little Elm Independent School District:

Attn: Dr. Lowell Strike, Superintendent
Little Elm Independent School District
1900 Walker Lane
Little Elm, Texas 75068-5220
Telephone: 972-947-9340
Fax: 972-294-1107

F. Severability Clause. The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held by a court of competent jurisdiction to be contrary to law or contrary to any rule or regulation have the force and effect of the law, the remaining portions of the Agreement shall be enforced as if the invalid provision had never been included.

G. Successors and Assigns. This Agreement shall be binding upon the Parties hereto, their successors, and assigns. Neither of the Parties will assign nor transfer an interest in this Agreement without the written consent of the other Party.

H. Venue. The laws of the State of Texas shall govern the interpretation, validity, performance, and enforcement of this Agreement. The Parties agree that this Agreement is performable in Denton County, Texas, and that exclusive venue shall lie in Denton County, Texas.

APPROVED by the Little Elm Independent School District, Denton County, Texas, in its meeting held on the ____ day of _____, 2016, and executed by its authorized representative.

**LITTLE ELM INDEPENDENT SCHOOL
DISTRICT, DENTON COUNTY, TEXAS**

Dr. Lowell Strike, Superintendent

ATTEST:

ACKNOWLEDGMENT

STATE OF TEXAS	§
	§
COUNTY OF DENTON	§

This instrument was acknowledged before me on the ____ day of _____, 2016 by Dr. Lowell Strike, Superintendent of the **LITTLE ELM INDEPENDENT SCHOOL DISTRICT**, a political subdivision of the State of Texas, on behalf of said independent school district.

Notary Public in and for the State of Texas

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
Board Mtg. Date 07-25-2016	☐	☒	☐	☐	☐
Subject:	FINANCIAL REPORTS - MAY 2016				
Presenter or Contact Person:	Grant Anderson, Assistant Superintendent of Finance and Operations				
Policy/Code:	Board Legal Status Powers and Duties - BAA (LOCAL) Annual Operating Budget - CE (LOCAL)				
Summary:	Monthly financial reports prepared by Business Services Department				
Financial Implications:	Increase in General Fund revenues and increase in appropriate expenditure budgets				
Attachments:	1) Budget Amendments 2) Information - Miscellaneous Business Office Reports Monthly Fund Balance Comparison Statement of Unaudited Revenue and Expenditures Cash Flow Statements Bank Reconciliations Investment Report Fund Summary of Revenue and Expenditures Tax Collection Report Construction Report				
Recommendation:	The Administration recommends approval of the May 2016 Financial Reports as presented.				
Motion:	I move that the Board approve the May 2016 Financial Reports as presented.				

Little Elm Independent School District
General Fund
Budget Amendments
July 2016

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	199	00	488	11	488	001		Budget for Target donation to be used to cover graduation expenses
2	199	36	620	11	620	041		Reallocate funds for anticipated band equipment purchases
3	199	00	18,000	81	18,000	042		Budget for donation received from Prestwick STEM PTA to help cover cost of outdoor classroom
4	199	00	100	36	100	042		Budget for Target donation to be used to purchase student incentives
5	199	11	1,100	23	1,100	104		Reallocate funds to cover purchase of iPads for school leadership
6	199	00	100	23	100	105		Budget for Target donation to be used to help cover cost of staff meetings
7	199	00	39	11	39	105		Budget for Target donation to be used to help cover cost of student recognitions
8	199	00	472	11	472	107		Budget for Target donation to be used to purchase classroom supplies
9	199	51	54	11	328	108		Reallocate funds to cover purchase of classroom supplies
		13	274					
10	199	00	3,500	41	3,500	740		Budget for realtor sponsorships to cover costs of Realtor Homecoming Event
11	199	51	17,195	12	8,000	826		Reallocate funds for anticipated infrastructure and reading material purchases
		13	4,406	53	13,601			
12	199	53	1,000	71	1,000	856		Reallocate funds to cover annual paying agent fees related to Maintenance Tax Note
13	199	21	3,782	11	3,782	Var		Reallocate funds to cover purchase of PE equipment for elementary campuses
14	199	21	720	11	720	104		Reallocate funds to cover purchase of classroom supplies

Little Elm Independent School District
General Fund
Budget Amendments
July 2016

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
15	196	51	2,375	52	2,375	001		Reallocate funds to cover purchase of security equipment
16	197	11	46,841	81	46,841	851		Reallocate funds to cover various renovation projects
17	195	00	236,406	11	236,406	826	(236,406)	Budget for installation of wireless access points. Project approved by Board in June.
	Total		337,472		337,472		(236,406)	

Little Elm Independent School District
2015-2016 Fund Balance Comparison
as of May 31, 2016

Page 1 of 2

		GENERAL FUND			DEBT SERVICE FUND		
		1XX			511		
CONTROL		ORIGINAL	PROPOSED	AMENDED	ORIGINAL	PROPOSED	AMENDED
CODES	REVENUES	BUDGET	AMENDMENTS	BUDGET	BUDGET	AMENDMENTS	BUDGET
5700	LOCAL	33,218,450	15,886	33,234,336	10,196,553		10,196,553
5800	STATE	26,273,080		26,273,080	-		-
5900	FEDERAL	1,142,165		1,142,165	-		-
		60,633,695	15,886	60,649,581	10,196,553	-	10,196,553
Expenditures							
11	Instruction	35,706,188	5,812	35,712,000	-		-
12	Library Services	809,691	(3,765)	805,926	-		-
13	Staff Development	770,361	(7)	770,354	-		-
21	Instructional Admin	1,279,365	(3,350)	1,276,015	-		-
23	Campus Administration	4,115,389	3,595	4,118,984	-		-
31	Guidance & Counseling	1,765,699	6	1,765,705	-		-
32	Attendance & Social Services	20,350		20,350	-		-
33	Health Services	505,282	(387)	504,895	-		-
34	Student Transportation	1,622,150		1,622,150	-		-
35	Food Services	108,204		108,204	-		-
36	Co-curricular Activities	1,612,436	34,577	1,647,013	-		-
41	General Administration	2,744,897	1,000	2,745,897	-		-
51	Plant Maintenance	6,815,940	(20,454)	6,795,486	-		-
52	Security	537,291	(1,141)	536,150	-		-
53	Data Processing	1,123,347		1,123,347	-		-
61	Community Services	39,512		39,512	-		-
71	Debt Services	1,023,182		1,023,182	11,413,651		11,413,651
81	Facilities	1,155,356		1,155,356	-		-
95	Payments to JUV Justice Alt	32,000		32,000	-		-
99	Intergovernmental Charges	258,000		258,000	-		-
	TOTAL EXPENDITURES	62,044,640	15,886	62,060,526	11,413,651	-	11,413,651
00	Other Resources	1,676,702		1,676,702			-
00	Other Uses	(999,622)		(999,622)			-
	FUND BALANCE 08/31/15	23,247,360	-	23,247,360	5,390,317		5,390,317
	EST FUND BALANCE	22,513,495	-	22,513,495	4,173,219	-	4,173,219

Little Elm Independent School District
2015-2016 Fund Balance Comparison
as of May 31, 2016

Page 2 of 2

		FOOD SERVICE FUND			CHILD CARE		
		240			720		
		PROPOSED			PROPOSED		
CONTROL	REVENUES	ORIGINAL	AMENDMENTS	AMENDED	ORIGINAL	AMENDMENTS	AMENDED
CODES		BUDGET		BUDGET	BUDGET		BUDGET
5700	LOCAL	1,436,000		1,436,000	575,054		575,054
5800	STATE	17,000		17,000	-		-
5900	FEDERAL	1,970,624		1,970,624	-		-
		3,423,624	-	3,423,624	575,054	-	575,054
Expenditures							
11 Instruction		-		-	-		-
12 Library Services		-		-	-		-
13 Staff Development		-		-	-		-
21 Instructional Admin		-		-	-		-
23 Campus Administration		-		-	-		-
31 Guidance & Counseling		-		-	-		-
32 Attendance & Social Services		-		-	-		-
33 Health Services		-		-	-		-
34 Student Transportation		-		-	-		-
35 Food Services		3,423,624	205,000	3,628,624	-		-
36 Co-curricular Activities		-		-	-		-
41 General Administration		-		-	-		-
51 Plant Maintenance		-		-	-		-
52 Security		-		-	-		-
53 Data Processing		-		-	-		-
61 Community Services		-		-	601,389		601,389
71 Debt Services		-		-	-		-
81 Facilities		-		-	-		-
95 Payments to JUV Justice Alt		-		-	-		-
99 Intergovernmental Charges		-		-	-		-
	TOTAL EXPENDITURES	3,423,624	205,000	3,628,624	601,389	-	601,389
FUND BALANCE 08/31/15		1,193,666		1,193,666	141,604		141,604
EST FUND BALANCE		1,193,666	(205,000)	988,666	115,269	-	115,269

Little Elm Independent School District
Statement of Unaudited Revenues and Expenditures - Budget vs. Actual
As of May 31, 2016

GENERAL FUND

Fund 1XX

CONTROL CODES	REVENUES	2015-2016 Approved Budget	PERIOD RECEIPTS/ EXPENDITURES	Y-T-D RECEIVED/ ENC + EXP	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT TO TOTAL	PERCENT OF YEAR ELAPSED
5700	LOCAL	33,234,336.00	211,884.69	31,722,023.75	(1,512,312.25)	95.45%	75%
5800	STATE	26,273,080.00	1,515,740.87	16,508,359.26	(9,764,720.74)	62.83%	75%
5900	FEDERAL	1,142,165.00	40,616.93	1,578,808.94	436,643.94	138.23%	75%
TOTAL	REVENUES	60,649,581.00	1,768,242.49	49,809,191.95	(10,840,389.05)	82.13%	75%
	EXPENDITURES						
0011	Instruction	35,712,000.00	3,377,794.84	30,048,108.40	5,663,891.60	84.14%	75%
0012	Library Services	805,926.00	122,529.09	672,740.61	133,185.39	83.47%	75%
0013	Curriculum & Staff Development	770,354.00	50,296.17	559,905.21	210,448.79	72.68%	75%
0021	Instructional Leadership	1,276,015.00	83,939.66	881,375.12	394,639.88	69.07%	75%
0023	School Leadership	4,118,984.00	348,840.69	2,964,268.91	1,154,715.09	71.97%	75%
0031	Guidance & Counseling	1,765,705.00	137,143.38	1,248,032.73	517,672.27	70.68%	75%
0032	Social Work Services	20,350.00	-	20,164.80	185.20	99.09%	75%
0033	Health Services	504,895.00	51,582.42	454,433.41	50,461.59	90.01%	75%
0034	Student Transportation	1,622,150.00	167,512.00	1,258,544.72	363,605.28	77.58%	75%
0035	Food Services	108,204.00	7,157.29	88,263.47	19,940.53	81.57%	75%
0036	Co-curricular Activities	1,647,013.00	183,748.81	1,445,483.70	201,529.30	87.76%	75%
0041	General Administration	2,745,897.00	255,789.77	2,100,271.57	645,625.43	76.49%	75%
0051	Plant Maintenance	6,795,486.00	409,370.68	4,621,506.71	2,173,979.29	68.01%	75%
0052	Security & Monitoring	536,150.00	30,823.12	300,259.24	235,890.76	56.00%	75%
0053	Data Processing	1,123,347.00	68,196.57	808,682.70	314,664.30	71.99%	75%
0061	Community Service	39,512.00	3,072.51	27,871.31	11,640.69	70.54%	75%
0071	Debt Services	1,023,182.00	-	757,512.12	265,669.88	74.03%	75%
0081	Facility Acquisition	1,155,356.00	10,002.50	874,981.08	280,374.92	75.73%	75%
0095	Pmt to Juvenile Justice	32,000.00	-	20,559.00	11,441.00	64.25%	75%
0099	Intergovernmental Charges	258,000.00	-	195,212.58	62,787.42	75.66%	75%
TOTAL	EXPENDITURES	62,060,526.00	5,307,799.50	49,348,177.39	12,712,348.61	79.52%	75%
	OPERATING TRANSFERS						
7910	Other Resources	1,676,702.00	1,676,701.80	0.20			
8910	Other Uses	(999,622.00)	(999,621.80)	(0.20)			
TOTAL	OPERATING TRANSFERS	677,080.00	677,080.00	-			
0100	Fund Balance 08/31/15	23,247,360.00	-	23,247,360.00			
3000	Year to Date Fund Bal. (unaudited)	22,513,495.00		23,708,374.56			

**Little Elm Independent School District
General Operating Cash Flow Statement
FY 2015-2016**

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	16,220,058.52	15,293,418.67	14,598,824.18	14,776,084.01	25,712,379.08	29,559,471.03	30,005,415.55	26,037,436.38	24,677,516.62	-	-	-	16,220,058.52
RECEIPTS													
Tax Collections	29,961.10	212,127.79	1,440,443.65	15,772,027.90	8,468,334.05	4,426,365.93	403,116.75	243,783.89	149,472.94	-	-	-	31,145,634.00
Interest	3,418.65	3,606.39	3,421.54	3,490.08	8,438.26	8,768.09	8,230.34	6,987.77	6,482.16	-	-	-	52,843.28
Other Local Revenue	357,548.13	187,019.48	157,507.43	83,379.92	81,659.40	99,797.63	123,101.20	197,998.01	172,304.19	-	-	-	1,460,315.39
State Revenue - Available School	-	-	-	131,722.00	40,209.00	40,209.00	181,468.00	122,346.00	129,052.00	-	-	-	645,006.00
State Revenue - Foundation	4,689,592.00	3,841,342.00	2,030,060.00	-	-	-	-	1,797,251.00	1,182,466.00	-	-	-	13,540,711.00
State Revenue - Debt Service	-	-	-	-	-	117,339.00	-	-	3,575.00	-	-	-	120,914.00
State Revenue - Misc	-	331,319.76	70,521.48	-	-	16,835.00	-	3,600.00	-	-	-	-	422,276.24
MAC Receipts/SHARS	31,847.87	19,810.40	834,115.36	30,394.32	12,525.03	23,006.58	27,281.34	15,991.19	40,616.93	-	-	-	1,035,589.02
Federal Program Revenue	13,638.11	166,138.09	265,405.04	133,097.69	115,621.66	428,599.00	75,971.91	261,506.62	328,226.41	-	-	-	1,788,204.53
Federal Program Revenue 240	55,788.75	231,085.91	222,380.68	175,343.26	144,379.13	193,988.43	219,250.16	205,228.46	236,550.27	-	-	-	1,683,995.05
Lunch Revenue - local 240	168,744.89	183,816.64	141,447.11	112,174.76	145,516.04	175,494.23	133,399.55	168,475.69	147,413.30	-	-	-	1,376,482.21
Payroll Deposits	-	-	-	400.00	341.00	74.63	1,833.30	1,076.67	1,236.67	-	-	-	4,962.27
Proceeds Land Sale	-	-	-	-	-	-	-	999,621.80	-	-	-	-	999,621.80
Transfers from Debt Service	-	-	-	5,160.00	-	-	1,000.00	-	10,800.00	-	-	-	16,960.00
Transfers from Investment Acct	-	-	-	-	86,039.83	-	49,614.40	402,133.46	-	-	-	-	537,787.69
Total Revenue	5,350,539.50	5,176,266.46	5,165,302.29	16,447,189.93	9,103,063.40	5,530,477.52	1,224,266.95	4,426,000.56	2,408,195.87	-	-	-	54,831,302.48
DISBURSEMENTS													
Payroll Checks	2,467,271.52	2,805,677.82	2,655,904.77	2,628,105.91	2,656,927.67	2,692,513.28	2,712,378.20	2,679,221.36	2,739,576.64	-	-	-	24,037,577.17
Accounts Payable Checks	2,770,209.66	1,937,833.98	1,642,284.17	1,816,431.06	1,144,170.03	1,189,009.69	1,395,466.88	2,024,876.27	1,671,892.24	-	-	-	15,592,173.98
TRS Deposit	687,652.37	698,620.00	304,366.74	686,557.96	1,069,764.73	695,226.58	691,263.96	690,207.18	694,531.42	-	-	-	6,218,190.94
IRS Deposit	350,917.85	428,192.94	384,846.78	379,232.93	385,079.02	390,170.95	392,917.08	389,801.51	400,005.66	-	-	-	3,501,164.72
Bank Charges/ NSF's/Bk Trans	1,127.95	536.21	640.00	567.00	30.00	273.50	220.00	1,814.00	70.00	-	-	-	5,278.66
Total Expenditures	6,277,179.35	5,870,860.95	4,988,042.46	5,510,894.86	5,255,971.45	4,967,194.00	5,192,246.12	5,785,920.32	5,506,075.96	-	-	-	49,354,385.47
Net Change in Cash	(926,639.85)	(694,594.49)	177,259.83	10,936,295.07	3,847,091.95	445,944.52	(3,967,979.17)	(1,359,919.76)	(3,097,880.09)	-	-	-	5,359,578.01
<i>Ending Cash Balance in bank</i>	15,293,418.67	14,598,824.18	14,776,084.01	25,712,379.08	29,559,471.03	30,005,415.55	26,037,436.38	24,677,516.62	21,579,636.53	-	-	-	21,579,636.53
Beginning Cash Balance Lone Star	12,176,981.06	12,178,751.96	12,180,710.16	12,182,679.04	12,185,517.22	12,189,572.77	12,193,812.84	12,198,720.77	12,203,703.26	-	-	-	12,176,981.06
Beginning Cash Balance TexStar	1,379,554.63	1,379,667.36	1,379,796.07	1,379,927.12	1,380,146.04	1,380,464.03	1,380,809.20	1,381,213.83	1,381,633.38	-	-	-	1,379,554.63
Beginning Cash Balance Texas Class	1,810,899.95	1,811,189.24	1,811,518.08	1,811,876.42	1,812,327.77	1,726,921.34	1,727,585.92	1,678,753.95	1,277,320.61	-	-	-	1,810,899.95
Interest Earned Lone Star	1,770.90	1,958.20	1,968.88	2,838.18	4,055.55	4,240.07	4,907.93	4,982.49	5,410.89	-	-	-	32,133.09
Interest Earned TexStar	112.73	128.71	131.05	218.92	317.99	345.17	404.63	419.55	429.94	-	-	-	2,508.69
Interest Earned TexasClass	289.29	328.84	358.34	451.35	633.40	664.58	782.43	700.12	5,094.76	-	-	-	9,303.11
Transfers out	-	-	-	-	(86,039.83)	-	(49,614.40)	(402,133.46)	-	-	-	-	(537,787.69)
Transfers in	-	-	-	-	-	-	-	-	21,000,000.00	-	-	-	21,000,000.00
<i>Ending Cash Balance Invested</i>	15,369,608.56	15,372,024.31	15,374,482.58	15,377,991.03	15,296,958.14	15,302,207.96	15,258,688.55	14,862,657.25	35,873,592.84	-	-	-	35,873,592.84
TOTAL CASH AVAILABLE	30,663,027.23	29,970,848.49	30,150,566.59	41,090,370.11	44,856,429.17	45,307,623.51	41,296,124.93	39,540,173.87	57,453,229.37	-	-	-	57,453,229.37

**Little Elm Independent School District
Debt Service Cash Flow Statement
FY 2015-2016**

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	2,450,561.15	2,464,982.73	2,534,648.15	2,995,378.89	4,983,138.13	1,667,731.22	1,181,147.44	1,308,899.82	1,386,299.16	-	-	-	2,450,561.15
RECEIPTS													
Tax Collections	13,612.51	68,820.77	459,813.59	4,992,409.72	2,684,004.64	1,395,693.42	128,325.41	76,949.86	67,788.39	-	-	-	9,887,418.31
Interest	809.07	844.65	917.15	509.52	588.45	383.80	426.97	449.48	477.57	-	-	-	5,406.66
Bond Refunding	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Operating	-	-	-	-	-	117,339.00	-	-	-	-	-	-	117,339.00
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	14,421.58	69,665.42	460,730.74	4,992,919.24	2,684,593.09	1,513,416.22	128,752.38	77,399.34	68,265.96	-	-	-	10,010,163.97
DISBURSEMENTS													
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	3,000,000.00	6,000,000.00	2,000,000.00	-	-	-	-	-	-	11,000,000.00
Transfer to General Operating	-	-	-	5,160.00	-	-	1,000.00	-	10,800.00	-	-	-	16,960.00
Total Expenditures & Transfers	-	-	-	3,005,160.00	6,000,000.00	2,000,000.00	1,000.00	-	10,800.00	-	-	-	11,016,960.00
Net Change in Cash	14,421.58	69,665.42	460,730.74	1,987,759.24	(3,315,406.91)	(486,583.78)	127,752.38	77,399.34	57,465.96	-	-	-	(1,006,796.03)
<i>Ending Cash Balance in bank</i>	2,464,982.73	2,534,648.15	2,995,378.89	4,983,138.13	1,667,731.22	1,181,147.44	1,308,899.82	1,386,299.16	1,443,765.12	-	-	-	1,443,765.12
Beginning Cash Balance TexPool	2,937,764.48	2,937,969.79	2,938,210.84	2,938,477.65	5,939,319.52	11,941,793.80	11,360,349.71	11,363,507.54	11,366,663.99	-	-	-	2,937,764.48
Interest Earned TexPool	205.31	241.05	266.81	841.87	2,474.28	2,880.93	3,157.83	3,156.45	3,280.97	-	-	-	16,505.50
Transfers in	-	-	-	3,000,000.00	6,000,000.00	2,000,000.00	-	-	-	-	-	-	11,000,000.00
Transfers out	-	-	-	-	-	(2,584,325.02)	-	-	-	-	-	-	(2,584,325.02)
<i>Ending Cash Balance Invested</i>	2,937,969.79	2,938,210.84	2,938,477.65	5,939,319.52	11,941,793.80	11,360,349.71	11,363,507.54	11,366,663.99	11,369,944.96	-	-	-	11,369,944.96
TOTAL CASH AVAILABLE	5,402,952.52	5,472,858.99	5,933,856.54	10,922,457.65	13,609,525.02	12,541,497.15	12,672,407.36	12,752,963.15	12,813,710.08	-	-	-	12,813,710.08

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
Cash and Investments Reconciliation
as of May 31, 2016

Operating Fund:

Balance per bank	21,579,636.53
Add: Texas Class/MBIA	22,282,415.37
Lone Star	12,209,114.15
TexStar	1,382,063.32
Add: Deposits in Transit	657.88
Taxes in Transit	25,878.62
Less: Outstanding Checks/Wires	(338,252.70)
Balance per Books	57,141,513.17

Interest & Sinking Fund:

Balance per bank	1,443,765.12
Add: Texpool	11,369,944.96
Add: Taxes in Transit	8,201.39
Less: Outstanding Checks	-
Balance per Books	12,821,911.47

Total Balance per Books	69,963,424.64
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: May 31, 2016

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
05/01/16	Lone Star		Investment Pool Investment	12,203,703.26	100.0000%	100.0000%	0.0000%	12,203,703.26				
			Withdrawal	-				12,203,703.26				
05/31/16			Interest	5,410.89			0.5200%	12,209,114.15			5,410.89	-
				<u>12,209,114.15</u>				<u>12,209,114.15</u>			<u>5,410.89</u>	<u>-</u>

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
05/01/16	TexSTAR		Investment Pool Investment	1,381,633.38	100.0000%	100.0000%	0.0000%	1,381,633.38				
			Withdrawal	-				1,381,633.38				
05/31/16			Interest	429.94			0.3664%	1,382,063.32			429.94	-
				<u>1,382,063.32</u>				<u>1,382,063.32</u>			<u>429.94</u>	<u>-</u>

Construction Fund 647

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
05/01/16	Texas CLASS		Investment Pool Investment	1,277,320.61	100.0000%	100.0000%	0.0000%	1,277,320.61				
			Withdrawal	21,000,000.00				22,277,320.61				
05/31/16			Interest	5,094.76			0.5900%	22,282,415.37			5,094.76	-
				<u>22,282,415.37</u>				<u>22,282,415.37</u>			<u>5,094.76</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: May 31, 2016

Debt Service Fund 511

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
05/01/16	TexPool		Investment Pool	11,366,663.99	100.0000%	100.0000%	0.0000%	11,366,663.99				
			Investment	-				11,366,663.99				
			Withdrawal	-				11,366,663.99				-
05/31/16			Interest	3,280.97			0.3399%	11,369,944.96			3,280.97	
				11,369,944.96				11,369,944.96			3,280.97	-

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 05/31/16
Accounting Period: 05

	Fund: 1XX %		Fund: 211 %		Fund: 224 %		Fund: 225 %	
	General Operating		Title I-A Improving Basic		IDEA-B Formula (Spec Ed)		IDEA-B Pre-School (Spec Ed)	
Revenue Budget	62,326,283.00	100.00%	472,667.00	100.00%	1,160,321.00	100.00%	17,575.00	100.00%
Period Receipts	1,768,242.49		98,372.36		213,767.55		1,656.72	
Revenue Received to Date	51,485,893.75	82.61%	298,636.20	63.18%	687,395.74	59.24%	4,136.70	23.54%
Revenues Receivable:	10,840,389.25	17.39%	174,030.80	36.82%	472,925.26	40.76%	13,438.30	76.46%
Expenditure Budget	63,060,148.00	100.00%	472,667.00	100.00%	1,160,321.00	100.00%	17,575.00	100.00%
Period Expenditures	5,307,799.50		117,348.90		117,348.90		59.94	
Exp./Encumbrances to Date	50,347,799.19	79.84%	347,799.92	73.58%	889,467.80	76.66%	4,242.63	24.14%
Balance to Expend:	12,712,348.81	20.16%	124,867.08	26.42%	270,853.20	23.34%	13,332.37	75.86%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	1,138,094.56		(49,163.72)		(202,072.06)		(105.93)	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 05/31/16
Accounting Period: 05

	Fund: 244 %		Fund: 255 %		Fund: 263 %		Fund 289 %	
	Voc Ed Basic Grant		Title II TPTR		Title III, Part A LEP/Immigrant		Summer School LEP	
Revenue Budget	50,305.00	100.00%	53,580.00	100.00%	125,530.00	100.00%	4,452.00	100.00%
Period Receipts	1,447.93		-		12,981.85		-	
Revenue Received to Date	25,260.83	50.22%	11,863.03	22.14%	72,112.92	57.45%	4,452.00	
Revenues Receivable:	25,044.17	49.78%	41,716.97	77.86%	53,417.08	42.55%	-	
Expenditure Budget	50,305.00	100.00%	53,580.00	100.00%	125,530.00	100.00%	4,452.00	100.00%
Period Expenditures	-		9,840.69		8,021.06		-	
Exp./Encumbrances to Date	48,118.65	95.65%	47,879.72	89.36%	85,398.98	68.03%	-	0.00%
Balance to Expend:	2,186.35	4.35%	5,700.28	10.64%	40,131.02	31.97%	4,452.00	
Actual Revenue Over (Under)								
Actual Expenditures:	(22,857.82)		(36,016.69)		(13,286.06)		4,452.00	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 05/31/16
Accounting Period: 05

	Fund 397 %		Fund 410 %		Fund: 240 %		Fund: 511 %	
	APIB Campus Awards		Instructional Materials		Food Service		Debt Service	
Revenue Budget	3,600.00	100.00%	406,167.00	100.00%	3,423,624.00	100.00%	10,196,553.00	100.00%
Period Receipts	-		-		397,109.43		21,181,196.95	
Revenue Received to Date	3,600.00	100.00%	406,167.24	100.00%	3,157,928.13	92.24%	31,134,902.86	305.35%
Revenues Receivable:	-		-	0.00%	265,695.87	7.76%	-	0.00%
Expenditure Budget	3,600.00	100.00%	432,218.00	100.00%	3,628,624.00	100.00%	11,413,651.00	100.00%
Period Expenditures	-		7,870.02		354,920.33		21,104,098.32	
Exp./Encumbrances to Date	3,600.00	100.00%	421,513.72	97.52%	2,858,473.49	78.78%	23,699,733.34	207.64%
Balance to Expend:	-		10,704.28	2.48%	770,150.51	21.22%	(12,286,082.34)	-107.64%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	-		(15,346.48)		299,454.64		7,435,169.52	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 05/31/16
Accounting Period: 05

	Fund: 647	%	Fund: 720	%
	2012 & 2014 Bonds		Child Care	
Revenue Budget	23,800,000.00	100.00%	575,054.00	100.00%
Period Receipts	21,005,094.76		49,579.98	
Revenue Received to Date	23,797,955.86	99.99%	431,893.79	75.10%
Revenues Receivable:	2,044.14	0.01%	143,160.21	24.90%
Expenditure Budget	23,800,000.00	100.00%	601,389.00	100.00%
Period Expenditures	256,992.74		48,711.83	
Exp./Encumbrances to Date	1,733,696.55	7.28%	486,851.78	80.95%
Balance to Expend:	22,066,303.45	92.72%	114,537.22	19.05%
Actual Revenue Over (Under)				
Actual Expenditures & Encumbrances:	22,064,259.31		(54,957.99)	

Denton County
Monthly Collection Status Report
May 2016

Little Elm ISD

	Collections Month of May	Cumulative Total 10/1/15 thru 05/31/16	% of Tax Levy
Current Tax Year Collections			
Base M&O	134,728.98	30,846,244.93	98.67%
Base I&S	42,606.13	9,754,796.71	
Base I&S Bond	-	-	
P&I M&O	10,903.23	126,495.29	
P&I I&S	3,343.08	23,828.32	
P&I I&S Bond	-	-	
Attorney Fee	1,683.22	4,945.32	
Subtotal	193,264.64	40,756,310.57	99.04%
Delinquent TaxYears Collections			
Base M&O	10,243.82	138,202.87	
Base I&S	4,924.66	66,375.07	
Base I&S Bond	-	-	
P&I M&O	4,765.33	34,547.74	
P&I I&S	2,269.84	16,421.64	
P&I I&S Bond	-	-	
Attorney Fee	4,400.80	27,543.77	
Other*	-	-	
Subtotal	26,604.45	283,091.09	
Combined Current & Delinquent:			
Base M&O	144,972.80	30,984,447.80	
Base I&S	47,530.79	9,821,171.78	
Base I&S Bond	-	-	
P&I M&O	15,668.56	161,043.03	
P&I I&S	5,612.92	40,249.96	
Attorney Fee	6,084.02	32,489.09	
Other*	-	-	
Total Collections	219,869.09	41,039,401.66	
Original 2015 Tax Levy		41,181,714.37	
Current 2015 Tax Levy		41,150,232.72	

Denton County
Cumulative Comparative Collection Status Report
May 2016

Little Elm ISD

	Tax Year 2015 Collections thru May 2016	% of Tax Levy	Tax Year 2014 Collections thru May 2015	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	40,601,041.64	98.67%	35,903,943.93	98.73%
P&I M&O + I&S	150,323.61		133,518.97	
Attorney Fee	4,945.32		9,704.69	
Subtotal	<u>40,756,310.57</u>	99.04%	<u>36,047,167.59</u>	99.13%
Delinquent Tax Years Collections				
Base M&O + I&S	204,577.94		511,105.13	
P&I M&O + I&S	50,969.38		104,862.97	
Attorney Fee	27,543.77		30,705.97	
Subtotal	<u>283,091.09</u>		<u>646,674.07</u>	
Combined Current & Delinquent:				
Base M&O + I&S	40,805,619.58		36,415,049.06	
P&I M&O + I&S	201,292.99		238,381.94	
Attorney Fee	32,489.09		40,410.66	
Other	-		-	
Total Collections	<u>41,039,401.66</u>		<u>36,693,841.66</u>	
Adjusted 2014 Tax Levy			<u>36,364,561.95</u>	
Original 2015 Tax Levy	<u>41,181,714.37</u>			
Current 2015 Tax Levy	<u>41,150,232.72</u>			

Denton County
Levy Outstanding Status Report
May 2016
Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 05/01/16	744,675.62	504,741.73
Base M&O + I&S Collections	177,335.11	15,168.48
Supplement/Adjustments	(18,149.43)	129,223.06
Remaining Levy as of 05/31/16	<u>549,191.08</u>	<u>618,796.31</u>
Cumulative (From 10/01/15 thru 05/31/16)		
Original 2014 Tax Levy (as of 10-1-15)	41,181,714.37	568,254.16
Base M&O + I&S Collections	40,601,041.64	204,577.94
Supplement/Adjustments	(31,481.65)	255,120.09
Remaining Levy as of 05/31/16	<u>549,191.08</u>	<u>618,796.31</u>

Renovations / Maintenance Projects

Approved in Original Budget FY 15-16 500,000.00
 Additional Approved Dec 2015 1,500,000.00
 chers additional August days Apr 2016 (600,000.00)
 Point Bank Rent Jun 2016 (20,000.00)
 Additional Approved Jun 2016 1,331,000.00
 2,711,000.00

Expenditures as of 07-12-16

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Brent						
	Brent Repair & Maintenance	The Deal Group	Interior entry renovation	12,942.00	-	12,942.00
	Brent Misc Contr Srvs	Z Floor Co., Ltd	Resurface gym floors		1,366.00	1,366.00
	Brent Misc Contr Srvs	Perkins & Will, Inc.	Architectural Services Design & Graphics	2,830.00		2,830.00
	Brent Playground	LEA Park & Play, Inc.	Playground		72,821.62	72,821.62
	Brent Playground	The Deal Group	Playground - concrete and sidewalk		36,250.00	36,250.00
	Brent Playground	The Deal Group	Playground		23,343.75	23,343.75
	Brent Playground	Hellas Construction, Inc.	Playground - synthetic turf		135,700.00	135,700.00
						285,253.37
Chavez						
	Chavez Repair & Maintenance	The Deal Group	Interior entry renovation	7,842.00	-	7,842.00
	Chavez Misc Contr Srvs	Z Floor Co., Ltd	Resurface gym floors		1,366.00	1,366.00
	Chavez Flooring & Site Work	Will & Perkins, Inc	Architectural services		15,000.00	15,000.00
	Chavez Flooring & Site Work	One Source Flooring	Flooring		368,761.67	368,761.67
	Chavez Flooring & Site Work	The Deal Group	Sidewalk & Covering		27,695.00	27,695.00
	Chavez Flooring & Site Work	Office Depot	Front Furniture		10,488.84	10,488.84
						431,153.51
Hackberry						
	Hackberry Repair & Maintenance	Haven Landscaping & Irrigation	Irrigation repair and landscaping	83,641.48		83,641.48
	Hackberry Misc Contracted Service	The Deal Group	Exterior signs	13,124.00		13,124.00
	Hackberry Misc Contracted Service	The Deal Group	Catch basin	2,048.00		2,048.00
	Hackberry HVAC Controls	Climatec, LLC	HVAC controls replacement	83,975.00		83,975.00
						182,788.48
High School						
41	LEHS Athletics Repair & Maint	Masterturf Prod & Svc, Inc	Baseball and softball fields repair and maintenance	29,390.00		29,390.00
	Athletics Graphics LEHS	Waterboy Graphics LLC	Graphics, Athletics, Band, Theatre, Choir & Dance		25,903.35	25,903.35
	LEHS Misc Contr Srvs	The Deal Group	LEHS electrical service work	18,027.94		18,027.94
	LEHS Misc Contr Srvs	Z Floor Co, Ltd	Resurface gym floors		3,871.00	3,871.00
	LEHS Landscaping	The Deal Group	Landscaping 5 flower beds	8,852.00		8,852.00
	LEHS Landscaping	The Deal Group	Regrading at LEHS	2,368.00		2,368.00
	LEHS Gym Lighting	Facility Solutions Group	Replace lighting in gym	51,719.44		51,719.44
	LEHS Gym Lighting	Corgan Associates, Inc	Replace lighting in gym - architect	300.00		300.00
	LEHS Gym Lighting	Corgan Associates, Inc	Replace lighting in gym - architect	4,033.43		4,033.43
	LEHS Gym Lighting	Corgan Associates, Inc	Replace lighting in gym - architect	763.13		763.13
						145,228.29
Lakeside						
	Middle School Misc Contracted Service	The Deal Group	Lakeside MS serving line	5,493.00		5,493.00
	Middle School Misc Contracted Service	The Deal Group	7 LED wall packs with photo cell control	4,642.00		4,642.00
	Middle School Misc Contracted Service	Z Flooring Co., Ltd	Resurface gym floors		3,068.00	3,068.00
	Lakeside Irrigation System	The Deal Group	Irrigation	7,633.00		7,633.00
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	2,508.58		2,508.58
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	6,100.00		6,100.00
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	3,450.00		3,450.00
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	5,563.25		5,563.25
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	3,250.00		3,250.00
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	350.00		350.00
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	261.25		261.25
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	629.84		629.84
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	100.00		100.00
	Lakeside MS Light Pole	SFCC, Inc.	Remove light poles		23,600.00	23,600.00
						66,648.92
Maintenance						
	Facilities Assessments	Glenn Engineering	Facilities Assessments	27,000.00		27,000.00
	Furn & Equip Maint	PAC-VAN Inc.	Storage Containers	10,450.00		10,450.00
						37,450.00
Oak Point						

Oak Point Canope	The Deal Group	Oak Point canope	25,796.00		25,796.00
Oak Point Flooring	The Deal Group	Flooring		10,825.36	10,825.36
					36,621.36

Powell

Middle School Misc Contracted Service	The Deal Group	Powell Exterior Sign	531.00		531.00
Middle School Misc Contracted Service	SFCC, Inc.	Powell Install Bulletin Boards	11,612.00		11,612.00
Powell Roof	CBS Roofing	Roof repair	68,515.00		68,515.00
Powell Renovations Interior	The Deal Group	Room 210 architectural, electrical and data	9,068.75		9,068.75
Powell Renovations Interior	The Deal Group	Room 115 architectural	4,531.25		4,531.25
Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	1,375.00		1,375.00
Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	600.00		600.00
Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	250.00		250.00
Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	2,900.00		2,900.00
Powell Kitchen Remodel	The Deal Group	Slab inspection	533.00		533.00
Powell Kitchen Remodel	The Deal Group	Kitchen renovation	8,300.00		8,300.00
Powell Kitchen Remodel	The Deal Group	Kitchen renovation	26,744.50		26,744.50
Powell Kitchen Remodel	The Deal Group	Kitchen renovation	67,048.13		67,048.13
					202,008.63

Prestwick

Prestwick STEM Canope	The Deal Group	Prestwick canope	24,956.00		24,956.00
Band Storage Cabinets	Wenger Corporation	Prestwick band storage	40,399.00		40,399.00
Prestwick Portable	Ramtech Building Systems, Inc.	Portable classroom		213,910.00	213,910.00
Prestwick Portable	Ramtech Building Systems, Inc.	Portable deck and ramp assembly		3,880.00	3,880.00
Prestwick Outdoor Classroom	VLK Architects	Architectural services	26,750.00		26,750.00
					309,895.00

Zellars

Zellars Misc Contracted Service	The Deal Group	Lobo Lane signs	11,660.03	-	11,660.03
Zellars Misc Contracted Service	Perkins & Wills	School graphics	5,116.44		5,116.44
Zellars Misc Contracted Service	Perkins & Wills	School graphics	6,544.12		6,544.12
Zellars Misc Contracted Service	Perkins & Wills	School graphics	480.00		480.00
Zellars Misc Contracted Service	Perkins & Wills	School graphics	11,866.56		11,866.56
Zellars Misc Contracted Service	The Deal Group	Steel beam work, light fixtures	4,766.00		4,766.00
Zellars Misc Contracted Service	Corgan Associates, Inc	Reception Area	375.00		375.00
Zellars Misc Contracted Service	Corgan Associates, Inc	Reception Area	2,100.00		2,100.00
Zellars Misc Contracted Service	Corgan Associates, Inc	Reception Area	5,079.34		5,079.34
Zellars Misc Contracted Service	Corgan Associates, Inc	Reception Area Courier Fees	47.38		47.38
Zellars - Concrete Sidewalk	The Deal Group	Front entry concrete	46,843.75		46,843.75
Zellars - Concrete Sidewalk	The Deal Group	Front entry concrete	1,683.75		1,683.75
Zellars - Concrete Sidewalk	Corgan Associates, Inc	Front entry concrete - architect	400.00		400.00
Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	28,896.25		28,896.25
Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	5,478.30		5,478.30
Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	4,680.00		4,680.00
Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	552.39		552.39
Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	437.50		437.50
Zellars Renov - Curriculum	Corgan Associates, Inc	Renovations Curriculum Dept - architect	600.00		600.00
Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	2,062.50		2,062.50
Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	9,875.00		9,875.00
Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	7,640.00		7,640.00
Zellars Renov - Curriculum	Corgan Associates, Inc	Renovations Curriculum Dept - architect	261.25		261.25
Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	2,495.00		2,495.00
Zellars Renov - Technology	The Deal Group	Renovations Technology Dept	50,195.73	2,031.77	52,227.50
Zellars Renov - Bus Srvs	The Deal Group	Renovations Business Services	5,725.00		5,725.00
Zellars Renov - Bus Srvs	The Deal Group	Renovations Business Services	2,487.50		2,487.50
					220,380.56

Total			937,545.76	979,882.36	1,917,428.12
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Balance Per Tx EIS 793,571.88

Furniture & Equipment Purchases

Approved in Original Budget FY 15-16 **252,001.00**
 Additional Approved Dec 2015 **500,000.00**
752,001.00

Expenditures as of 07-12-16

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletics						
	Athletic Complex Equipment	The Deal Group, LLC	TVs for Athletic Complex - 3 Concession, 1 Ticket Booth, 1 Pro Shop	6,167.00	-	6,167.00
						6,167.00
Brent						
196-11-6398-00-103-611000	Brent Classroom	Office Depot, Inc.	Classroom Furniture		30,960.14	30,960.14
196-11-6398-00-103-611000	Brent Classroom	Office Depot, Inc.	Classroom Furniture		2,435.16	2,435.16
						33,395.30
Chavez						
	Chavez Contracted Services	The Deal Group, LLC	Basketball Goals	1,809.20	-	1,809.20
						1,809.20
Hackberry						
	Hackberry Classroom Furniture	Office Depot, Inc	Furniture for Collaborative Areas	73,590.38		73,590.38
	Hackberry Cafeteria	Office Depot, Inc	Cafeteria Tables	23,855.80		23,855.80
	Chavez Contracted Services	C&R Services	Airphone Video Entry System	1,257.50	-	1,257.50
						98,703.68
High School						
43	LEHS Classroom Science Room	Office Depot Inc	Science Room Tables & Chairs	16,868.11		16,868.11
	LEHS Classroom Science Room	Office Depot Inc	Science Room Stools	3,378.00		3,378.00
	LEHS PLC Room	Office Depot Inc	PLC Room Furniture	21,218.47		21,218.47
	Band Trailer Modifications	Martin Truck Ent of Boyd, Inc.	Band Trailer Modifications	36,109.38		36,109.38
	LEHS Contracted Services	C&R Services	Camera Main Hallway	280.00		280.00
	LEHS Contracted Services	C&R Services	Advitia VP 16 Encoder	5,261.40		5,261.40
	LEHS Contracted Services	C&R Services	Airphone Video Entry System	3,063.09		3,063.09
	LEHS Contracted Services	C&R Services	Indoor/Outdoor Cameras Near Cafeteria	485.81		485.81
	LEHS Contracted Services	C&R Services	Airphone Video Entry System	1,538.09		1,538.09
	LEHS Security Equip	CDW Government, Inc.	Security Equipment	2,624.75		2,624.75
	LEHS Security Equip	CDW Government, Inc.	Security Equipment	(16.57)		(16.57)
	LEHS Security Equip	CDW Government, Inc.	Security Equipment		2,391.60	2,391.60
						93,202.13
Lakeside						
	Middle School Contraced Services	C&R Services	Advitia VP16 Encoder	1,335.35		1,335.35
	Middle School Contraced Services	Office Depot	AVID Desks and Chairs		10,643.80	10,643.80
	Middle School Contracted Services	Office Depot	Airphone Video Entry System	3,510.00		3,510.00
						15,489.15
Lakeview						
	Lakeview Contracted Services	C&R Services	Airphone Video Entry System	2,248.09		2,248.09
						2,248.09
Maintenance						
	Equipment Maint	Sam Pack's Five Star Ford	Maintenance Vehicles - 4 Transit Connect Cargo, 1 Transit Connect 5 Passenger	133,520.24		133,520.24
	Equipment Maint	Sam Pack's Five Star Ford	2 F-150 Crew Cabs	67,692.17		67,692.17
						201,212.41

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Oak Point						
	Oak Point Teacher's Lounge	Office Depot	Teacher's Lounge Furniture	6,285.11		6,285.11
	Oak Point Install TV Break/PLC	RAB Group, Inc.	Order TV for Break/PLC Room	1,545.20		1,545.20
	Oak Point Contracted Services	C&R Services	Airphone Video Entry System	2,248.09		2,248.09
						10,078.40
Powell						
	Powell Furniture Collaborative	Office Depot	Collaborative Area Furniture	7,755.77		7,755.77
	Powell Furniture Collaborative	Office Depot	Collaborative Area Furniture	5,464.53		5,464.53
	Powell Furniture	Office Depot	Conference Room Furniture	15,576.27		15,576.27
	Powell Furniture	Office Depot	Principal Offices and Vestibule	16,566.09		16,566.09
	Middle School Contracted Services	Office Depot	Airphone Video Entry System	3,057.50		3,057.50
						48,420.16
Prestwick						
	Prestwick Contracted Services	RAB Group, Inc.	Install Art Room TV with Speakers		6,318.95	6,318.95
	Prestwick STEM Classroom	Wilson Office Interiors, LLC	Prestwick classroom furniture	27,253.45		27,253.45
						33,572.40
Zellars						
	Student Services TVs	RAB Group, Inc.	Install TV's at LEHS and Zellars for Student Services Dept	5,555.00		5,555.00
	Human Resources Furniture	Office Depot	HR Dept Conference Room Furniture	4,945.39		4,945.39
	Business Srvs Furniture	Wilson Office Interiors, LLC	Business Services Dept Office Furniutre	14,022.90	1,515.47	15,538.37
	Business Srvs Furniture	Wilson Office Interiors, LLC	Business Services Dept File Cabinets	5,676.65		5,676.65
	Curriculum Furniture	Office Depot	Curriculum Dept Office Furniture	75,220.65		75,220.65
	Curriculum Furniture	Office Depot	Curriculum Dept Office Furniture		2,698.53	2,698.53
	Curriculum Furniture	Office Depot	Curriculum Dept Office Furniture	3,463.01		3,463.01
	Curriculum Furniture	The Deal Group	White board trays	354.00		354.00
	Technology Furniture	Office Depot	Technology Dept Office Furniture	50,856.47		50,856.47
						164,308.07
	Total			651,642.34	56,963.65	708,605.99

Balance Per TxEIS 43,395.01

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
Board Mtg. Date 07-25-2016	☐	☒	☐	☐	☐
Subject:	EDUCATION SERVICE CENTER REGION 11 SERVICE CONTRACTS				
Presenter or Contact Person:	Grant Anderson, Assistant Superintendent of Finance and Operations				
Policy/Code:	CH (LOCAL)				
Summary:	Approval of annual service contracts with Education Service Center Region 11.				
Financial Implications:	Annual service contracts totaling \$105,268.54				
Attachments:	Education Service Center Region 11 Contracts				
Recommendation:	The Administration recommends approval of the Education Service Center Region 11 Contracts				
Motion:	I move that the Board approve the Education Service Center Region 11 Contracts as submitted.				



Little Elm ISD Contract Summary Report

Last Year Enrollment: 7194

<u>Contract</u>	<u>Lock Date</u>	<u>EnrollStart</u>	<u>EnrollEnd</u>	<u>Total</u>
Application Consortium	07/13/2016	09/01/2016	09/12/2017	\$15,082.00
Benefits Co-op	06/13/2016	09/01/2016	09/12/2017	--
Bright Bytes Clarity	06/15/2016	09/01/2016	09/12/2017	\$5,035.80
Comprehensive Services Basic Contract	05/04/2016	09/01/2016	09/12/2017	\$650.00
Educational Technology Digital Learning	05/05/2016	09/01/2016	09/12/2017	\$17,265.60
eduphoria!: Premium Suite!	05/04/2016	09/01/2016	09/12/2017	\$18,310.00
Instructional Services	06/20/2016	09/01/2016	09/12/2017	\$14,388.00
Instructional Services SSA Title I, Part C Migrant	05/04/2016	09/01/2016	09/12/2017	--
Management Information Systems	06/13/2016	09/01/2016	09/12/2017	\$12,080.00
Software & Support Service (TxEIS Student and Business)				
RETN Videoconferencing	07/13/2016	09/01/2016	09/12/2017	\$2,000.00
TEKSbank	05/04/2016	09/01/2016	09/12/2017	\$4,500.00
TSDS PEIMS Support	05/04/2016	09/01/2016	09/12/2017	\$10,200.00
TxEIS Service Fees (Co-op Fee, Hosting Fee, Extracts)	06/13/2016	09/01/2016	09/12/2017	\$5,757.14

**Each party paying for the performance of governmental functions or services
must make those payments from current revenues available to the paying party.**

Signature of Board President or Designee

Date Approved by Board of Trustees

Signature of Superintendent or Designee

Date

Designated District Contact

E-mail of District Contact

Please fax or e-mail to:

Education Service Center Region 11
Atten: Dr. Clyde W. Steelman, Jr.
1451 S. Cherry Lane
White Settlement, Texas 76108
Fax (817) 740-7675
clydes@esc11.net

For additional information, contact:

Dr. Clyde W. Steelman, Jr.
(817) 740-3630
clydes@esc11.net

ESC Region 11 Executive Director Signature

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
07-25-2016	☐	☒	☐	☐	☐
Subject:	INTERLOCAL COOPERATION AGREEMENT FOR TAX COLLECTION				
Presenter or Contact Person:	Grant Anderson, Assistant Superintendent of Finance and Operations				
Policy/Code:	Purchasing and Acquisition CH (LEGAL)				
Summary:	Little Elm Independent School District currently uses the Denton County Tax Assessor/Collector, Denton County Tax Office, to collect the District's taxes. In order to continue this practice, we need to update our interlocal agreement. This agreement is for the period October 1, 2016 through September 30, 2017 with a one (1) year automatic renewal at the discretion of the County and District.				
Financial Implications:	The tax collection fee for service will not exceed seventy-two cents (\$.72) per parcel.				
Attachments:	Interlocal Cooperative Agreement for Tax Collection				
Recommendation:	The Administration recommends approval of the Interlocal Cooperation Agreement for Tax Collections with Grant Anderson as the liaison as submitted.				
Motion:	I move that the Board approve the Interlocal Cooperation Agreement for Tax Collections with Grant Anderson as the liaison as submitted.				



DENTON COUNTY
Office of
Michelle French, P.C.C.
Tax Assessor/Collector
1505 E. McKinney St.
Denton, TX 76209

June 27, 2016

Dear Taxing Entities,

The 2016 Denton County Interlocal Collection Agreement has been finalized for issuance. The parcel fee for consolidated collections for the 2016 tax year is \$0.72 per parcel. There are no significant changes in the Agreement. However it should be noted that the Interlocal Agreement is to be submitted to the Denton County Tax Office by September 5, 2016. This will provide the necessary time to add the Agreement to the Denton County Commissioners Court Agenda to be properly executed prior to October 1, 2016.

We are providing the Agreement in PDF format for your convenience. Please complete the Agreement inserting the name of your entity and dates.

The Agreement must be submitted to our office in triplicate. Please print three (3) copies of the completed Agreement and have all copies signed by the appropriate person in your entity. Failure to submit three (3) originally signed Agreements may delay processing through Commissioners Court.

Municipalities that have approved the creation of a Public Improvement District (PID) must complete the Public Improvement District Agreement. The proper Agreement will be dependent on whether the PID is a rate based or fixed lien assessment district. Please feel free to contact our office to assist you should you have questions about which district Agreement you may need to complete.

The address to mail the completed Agreements is as follows:

Office of Michelle French
Denton County Tax Assessor/Collector
P.O. Box 90223
Denton, TX 76202
Attn: Michelle French

The physical address is as follows:

Office of Michelle French
1505 E. McKinney Street
Denton, TX 76209
Attn: Michelle French

As always, our office is here to assist you with any questions or concerns. We thank you for allowing Denton County to provide consolidated collections to your entity in order to better serve our mutual constituents.

Best Regards,

A handwritten signature in cursive script that reads "Michelle French".

Michelle French
Denton County Tax Assessor/Collector

THE STATE OF TEXAS §

COUNTY OF DENTON §

INTERLOCAL COOPERATION AGREEMENT FOR TAX COLLECTION BETWEEN
DENTON COUNTY, TEXAS, AND Little Elm
INDEPENDENT SCHOOL DISTRICT

THIS AGREEMENT is made and entered into this _____ day of _____
2016, by and between DENTON COUNTY, a political subdivision of the State of Texas,
hereinafter referred to as "COUNTY," and Little Elm
INDEPENDENT SCHOOL DISTRICT, DENTON COUNTY, TEXAS also a political
subdivision of the State of Texas, hereinafter referred to as "DISTRICT."

WHEREAS, COUNTY and DISTRICT mutually desire to be subject to the provisions
of V.T.C.A. Government Code, Chapter 791, the Interlocal Cooperation Act, and V.T.C.A., Tax
Code, Section 6.24 and 25.17 and;

WHEREAS, DISTRICT has the authority to contract with the COUNTY for the
COUNTY to act as tax assessor and collector for DISTRICT and COUNTY has the authority
to so act;

NOW THEREFORE, COUNTY and DISTRICT, for and in consideration of the
mutual promises, covenants, and agreements herein contained, do agree as follows:

I.

The effective date of this Agreement shall be the 1st day of October 1, 2016. The term of this Agreement shall be for a period of one year, from October 1, 2016, to and through September 30, 2017. This Agreement shall be automatically renewed for an additional one (1) year term at the discretion of the **COUNTY** and **DISTRICT**, unless written notice of termination is provided by the terminating party to the other party prior to one hundred-fifty (150) days of the expiration date of the current term of the Agreement. **DISTRICT** agrees to deliver this agreement no later than September 5, 2016 or the first Monday of September 2016 in manner required by **COUNTY** to fully execute said collection services by **COUNTY**.

II.

For the purposes and consideration herein stated and contemplated, **COUNTY** shall provide the following necessary and appropriate services for **DISTRICT** to the maximum extent authorized by this Agreement, without regard to race, sex, religion, color, age, disability, or national origin:

1. **COUNTY**, by and through its duly qualified tax assessor-collector, shall serve as tax assessor-collector for **DISTRICT** for ad valorem tax collection for tax year 2016, and each tax year for the duration of this Agreement. **COUNTY** agrees to perform all necessary ad valorem assessing and collecting duties for **DISTRICT** and **DISTRICT** does hereby expressly authorize **COUNTY** to do and perform all acts necessary and proper to assess and collect taxes for **DISTRICT**. **COUNTY** agrees to collect base taxes, penalties, interest, and attorney's fees.

2. **COUNTY** agrees to prepare and mail all current and delinquent tax statements required by statute, supplemental changes for applicable property accounts, as well as prepare and mail any other mailing as deemed necessary and appropriate by **COUNTY**; provide daily

and monthly collection reports to **DISTRICT**; prepare tax certificates; develop and maintain both current and delinquent tax rolls, disburse tax monies to **DISTRICT** daily (business day) based on prior day tax postings, approve and refund overpayment or erroneous payment of taxes for **DISTRICT** pursuant to Texas Property Tax code Sections 31.11 and 31.12 from available current tax collections of **DISTRICT**; meet the requirements of Section 26.04 of the Texas Tax Code; and to develop and maintain such other records and forms as are necessary or required by State law, rules, or regulations.

3. **COUNTY** further agrees that it will calculate the effective tax rates and rollback tax rates for **DISTRICT** and that such calculation will be provided at no additional cost to **DISTRICT**. The information concerning the effective and rollback tax rates will be published in the form prescribed by the Comptroller of Public Accounts of the State of Texas, and as required by Section 26.04 of V.T.C.A. Tax Code. **DISTRICT** shall notify tax assessor-collector no later than July 25th of each year that **DISTRICT** wishes publication of forms or notices specified in this section. It is understood and agreed by the parties that the expense of publication shall be borne by **DISTRICT** and that **COUNTY** shall provide **DISTRICT**'s billing address to the newspaper publishing the effective and rollback tax rates. In the event **DISTRICT** requires early calculation based on certified estimate values, **DISTRICT** must notify **COUNTY** no later than May 20th of each year that **DISTRICT** wishes publications of forms or notices specified in this section.

4. **COUNTY** agrees, upon request, to offer guidance and the necessary forms for posting notices of required hearing and quarter-page notices as required by Sections 26.05 and 26.06 of V.T.C.A. Tax Code, if **DISTRICT** requests such 7 days in advance of the intended publication date. **DISTRICT** must approve all calculations and notices, in the format required by

COUNTY before publication may proceed. The accuracy and timeliness of all required notices are the responsibility of **DISTRICT**.

5. Should **DISTRICT** vote to roll back the tax rate as a result of an unsuccessful Tax Ratification Election, the required publication of notices shall be the responsibility of **DISTRICT**.

6. **COUNTY** agrees to develop and maintain written policies and procedures of its operation. **COUNTY** further agrees to make available full information about the operation of the County Tax Office to **DISTRICT**, and to promptly furnish written reports to keep **DISTRICT** informed of all financial information affecting it.

7. **DISTRICT** agrees to promptly deliver to **COUNTY** all records that it has accumulated and developed in the assessment and collection of taxes, and to cooperate in furnishing or locating any other information and records needed by **COUNTY** to perform its duties under the terms and conditions of this Agreement.

8. **COUNTY** agrees to allow an audit of the tax records of **DISTRICT** in **COUNTY'S** possession during normal working hours with at least 48 hours advance, written notice to **COUNTY**. The expense of any and all such audits shall be paid by **DISTRICT**. A copy of any and all such audits shall be furnished to **COUNTY**.

9. If required by **DISTRICT**, **COUNTY** agrees to obtain a surety bond for the County Tax Assessor/Collector. Such bond will be conditioned upon the faithful performance of the Tax Assessor/Collector's lawful duties, will be made payable to **DISTRICT** and in an amount determined by the governing body of **DISTRICT**. The premium for any such bond shall be borne solely by **DISTRICT**.

10. **COUNTY** agrees that it will post a notice on its website, as a reminder that delinquent tax penalties will apply to all assessed taxes which are not paid by January 31, 2017. **COUNTY** agrees to mail a reminder notice to delinquent property accounts in the month of February notifying that delinquent tax penalties will apply to all assessed taxes which are not paid by January 31, 2017. The reminder notices will be mailed between February 5, 2017 and February 28, 2017.

11. **COUNTY** agrees that it will post to a secure website collection reports for **DISTRICT** listing current taxes, delinquent taxes, penalties and interest on a daily basis through September 30, 2017. **COUNTY** will provide monthly Maintenance and Operation (hereinafter referred to as "MO"), and Interest and Sinking (hereinafter referred to as "IS") collection reports; provide monthly recap reports; and provide monthly attorney fee collection reports.

12. **DISTRICT** retains its right to select its own delinquent tax collection attorney and **COUNTY** agrees to reasonably cooperate with the attorney selected by **DISTRICT** in the collection of delinquent taxes and related activities.

13. **DISTRICT** will provide **COUNTY** with notice of any change in collection attorney on or before the effective date of the new collection attorney contract.

III.

COUNTY hereby designates the Denton County Tax Assessor/ Collector to act on behalf of the County Tax Office and to serve as Liaison for **COUNTY** with **DISTRICT**. The County Tax Assessor/Collector, and/or his/her designated substitute, shall ensure the performance of all duties and obligations of **COUNTY**; shall devote sufficient time and attention to the execution of said duties on behalf of **COUNTY** in full compliance with the terms and conditions of this Agreement; and shall provide immediate and direct supervision of the County Tax Office employees, agents, contractors, subcontractors, and/or laborers, if any, in the furtherance of the purposes, terms and conditions of this Agreement for the mutual benefit of **COUNTY** and **DISTRICT**.

IV.

COUNTY accepts responsibility for the acts, negligence, and/or omissions related to property tax service of all **COUNTY** employees and agents, sub-contractors and /or contract laborers, and for those actions of other persons doing work under a contract or agreement with **COUNTY** to the extent allowed by law.

V.

DISTRICT accepts responsibility for the acts, negligence, and/or omissions of all **DISTRICT** employees and agents, sub-contractors and/or contract laborers, and for those of all other persons doing work under a contract or agreement with **DISTRICT** to the extent allowed by law.

VI.

DISTRICT understands and agrees that **DISTRICT**, its employees, servants, agents, and representatives shall at no time represent themselves to be employees, servants, agents, and/or representatives of **COUNTY**. **COUNTY** understands and agrees that **COUNTY**, its employees, servants, agents, and representatives shall at no time represent themselves to be employees, servants, agents, and/or representatives of **DISTRICT**.

VII.

For the services rendered during the 2016 tax year, **DISTRICT** agrees to pay **COUNTY** for the receipting, bookkeeping, issuing, and mailing of tax statements as follows:

1. The current tax statements will be mailed by October 10th or as soon thereafter as practical. In order to expedite mailing of tax statements the **DISTRICT** must adopt their 2016 tax rate by September 29, 2016. Failure of the **DISTRICT** to adopt a tax rate by September 29, 2016 may cause delay in timely mailing of tax statements. Pursuant to Texas Property Tax Code §26.05 if the **DISTRICT** must adopt a tax rate by the later of September 30th or 60 days after the certified appraisal roll is received. Failure to adopt and deliver a tax rate by the later of September 30th or 60 days after the certified appraisal roll is received may result in delay of processing and mailing **DISTRICT** tax statements. **DISTRICT** agrees to assume the costs for additional delayed tax statements, processing and mailing as determined by **COUNTY**. Notwithstanding the provisions of the Tax Code, if **DISTRICT** fails to deliver the adopted tax rates (M&O and I&S) to the Tax Assessor Collector by September 29, 2016, it may cause a delay in the publication and release of tax statements.

2. An additional notice will be sent during the month of March following the initial mailing provided that **DISTRICT** has requested such a notice on or before February 28, 2017. The fee for this service will be a rate not to exceed **\$0.72** per statement.

3. At least 30 days, but no more than 60 days, prior to April 1st, and following the initial mailing, a delinquent tax statement meeting the requirements of Section 33.11 of the Texas Property Tax Code will be mailed to the owner of each parcel having delinquent taxes.

4. At least 30 days, but no more than 60 days, prior to July 1st, and following the initial mailing, a delinquent tax statement meeting the requirements of Section 33.07 of the Texas Property Tax Code will be mailed to the owner of each parcel having delinquent taxes.

5. For accounts which become delinquent on or after June 1st, **COUNTY** shall mail a delinquent tax statement meeting the requirements of Section 33.08 of the Texas Property Tax Code to the owner of each parcel having delinquent taxes.

6. In event of a successful rollback election which takes place after tax bills for **DISTRICT** have been mailed, **DISTRICT** agrees to pay **COUNTY** a programming charge of \$5,000.00. The fee for this service will be a rate not to exceed **\$0.72** per statement, pursuant to Property Tax Code Section 26.07 (f). When a refund is required per Property Tax Code Section 26.07 (g), **COUNTY** will charge a \$.25 processing fee per check, in addition to the corrected statement mailing costs. Issuance of refunds, in the event of a successful rollback election, will be the responsibility of the **COUNTY**. **DISTRICT** will be billed for the refunds, postage and processing fees.

7. **DISTRICT** understands and agrees that **COUNTY** will, no later than January 31, 2017, deduct from current collections of **DISTRICT** the "Total Cost" of providing all services described in paragraphs 1-5 above. This "Total Cost" includes any such services that have not yet been performed at the time of deduction.

The "Total Cost" of providing all services described in paragraphs 1-5 above shall be the total of: \$ 0. 72 x the total number of parcels listed on **DISTRICT's** September 30, 2016 end of year Tax Roll for tax year 2015.

In the event that a rollback election as described in paragraph 6 takes place, **COUNTY** shall bill **DISTRICT** for the applicable programming charge, check processing fees, refunds paid, and refund postage costs. **DISTRICT** shall pay **COUNTY** all billed amounts within 30 days of its receipt of said bill. In the event costs for additional delayed tax statements, processing and mailing are incurred as described in paragraph 1, **COUNTY** shall bill **DISTRICT** for such amounts. **DISTRICT** shall pay **COUNTY** all such billed amounts within 30 days of its receipt of said bill.

8. **DISTRICT** further understands and agrees that **COUNTY** (at its sole discretion) may increase or decrease the amounts charged to **DISTRICT** for any renewal year of this Agreement, provided that **COUNTY** gives written notice to **DISTRICT** sixty (60) days prior to the expiration date of the initial term of the Agreement. The County Budget Office establishes collection rates annually based on a survey of actual annual costs incurred by the **COUNTY** in performing tax collection services. The collection rate for each year is approved by County Commissioners' Court. All entities are assessed the same per parcel collection rate.

VIII.

COUNTY agrees to remit all taxes, penalties, and interest collected on **DISTRICT's** behalf and to deposit such funds into the **DISTRICT's** depositories as designated:

1. For deposits of tax, penalties, and interest, payment shall be by wire transfer or ACH to **DISTRICT's** depository accounts only, and segregated into the appropriate MO and IS

accounts. Only in the event of failure of electronic transfer protocol will a check for deposits of tax, penalty and interest be sent by mail to **DISTRICT**.

2. If **DISTRICT** uses the same depository as **COUNTY**, the deposits of tax, penalty and interest shall be by deposit transfer.

3. In anticipation of renewal of this Agreement, **COUNTY** further agrees that deposits will be made daily through September 30, 2017. It is expressly understood, however, that this obligation of **COUNTY** shall not survive termination of this Agreement, whether by termination by either party or by failure of the parties to renew this Agreement

4. In the event that **COUNTY** experiences shortage in collections as a result of an outstanding tax debt of **DISTRICT**, the **DISTRICT** agrees a payment in the amount of shortage shall be made by check or ACH to **COUNTY** within 15 business days after notification of such shortage.

IX.

In the event of termination, the withdrawing party shall be obligated to make such payments as are required by this Agreement through the balance of the tax year in which notice is given. **COUNTY** shall be obligated to provide services pursuant to this Agreement, during such period.

X.

This Agreement represents the entire agreement between **DISTRICT** and **COUNTY** and supersedes all prior negotiations, representations, and/or agreements, either written or oral. This Agreement may be amended only by written instrument signed by the governing bodies of both **DISTRICT** and **COUNTY** or those authorized to sign on behalf of those governing bodies.

XI.

Any and all written notices required to be given under this Agreement shall be delivered or mailed to the listed addresses:

COUNTY:

County Judge of Denton County
110 West Hickory
Denton, Texas 76201
Telephone 940-349-2820

DISTRICT:

Little Elm Independent School District
Address: Box 6000
City, State, Zip: Little Elm, Texas 75068
Telephone: 972-947-9340 Email: ganderson@littleelmsd.net

XII.

DISTRICT hereby designates Grant Anderson to act on behalf of **DISTRICT**, and to serve as Liaison for **DISTRICT** to ensure the performance of all duties and obligations of **DISTRICT** as stated in this Agreement. **DISTRICT**'s designee shall devote sufficient time and attention to the execution of said duties on behalf of **DISTRICT** in full compliance with the terms and conditions of this Agreement; shall provide immediate and direct supervision of the **DISTRICT** employees, agents, contractors, subcontractors, and/or laborers, if any, in the furtherance of the purposes, terms and conditions of this Agreement for the mutual benefit of **DISTRICT** and **COUNTY**.

XIII.

In the event that any portion of this Agreement shall be found to be contrary to law, it is the intent of the parties that the remaining portions shall remain valid and in full force and effect to the extent possible.

XIV.

The undersigned officers and/or agents of the parties are the properly authorized officials and have the necessary authority to execute this agreement on behalf of the parties. Each party hereby certifies to the other that any resolutions necessary for this Agreement have been duly passed and are now in full force and effect.

Executed in duplicate originals this, _____ day of _____ 2016.

COUNTY:

Denton County
110 West Hickory
Denton, Texas 76201

DISTRICT:

Little Elm Independent School District
Address: Box 6000
City, State, Zip: Little Elm, Texas 75068

BY: _____
Honorable Mary Horn
Denton County Judge

ATTEST:

BY: _____
Juli Luke
Denton County Clerk

BY: _____
Name: Dr. Lowell Strike
Title: Superintendent

ATTEST:

BY: _____
Name Grant Anderson
Title Asst Superintendent Finance and Operation Services

SIGN HERE

SIGN HERE

APPROVED FORM AND CONTENT:

Michelle French
Denton County
Tax Assessor/Collector

APPROVED AS TO FORM:

Denton County
Assistant District Attorney

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
07-25-2016	☐	☒	☐	☐	☐
Subject:	ACT ON AGREEMENT FOR PURCHASE OF ATTENDANCE CREDITS (NETTING CHAPTER 42 FUNDING)				
Presenter or Contact Person:	Grant Anderson, Assistant Superintendent of Finance and Operations				
Policy/Code:	Texas Education Code Chapter 41				
Summary:	Provision of Chapter 41 of the Texas Education Code limits the wealth per student in average daily attendance to \$514,000 on the compressed tax rate and \$319,500 on the local enrichment tax above six cents. Wealth above these limits results in classification as a "property-rich district" and the need for a district to reduce its wealth per student. To reduce its wealth to or below the state-mandated equalized wealth level, the district must select from the following five statutory options: 1) Consolidate with one or more other school districts 2) Detachment and annexation of property 3) Purchase attendance credits from the State 4) Contract for education of non-resident students 5) Tax base consolidation Option #3 is the most feasible for the District and is the option most Chapter 41 districts choose; therefore, for the 2016-17 school year the recommendation is to choose Option #3, which is to purchase attendance credits directly from the State. The District will receive an "early agreement credit" if the signed agreement is sent to the Texas Education Agency with a postmark on or before September 1, 2016.				
Financial Implications:	It is anticipated that Little Elm ISD will have zero funds recaptured in 2016-17				

Attachments:	Agreement for the Purchase of Attendance Credits (Netting Chapter 42 Funding)
Recommendation:	The Administration recommends the Board approve the Agreement for Purchase of Attendance Credits (Netting Chapter 42 Funding) for 2016-17 school year.
Motion:	I move that the Board approve the Agreement for Purchase of Attendance Credits (Netting Chapter 42 Funding) for 2016-17 school year.

Agreement for the Purchase of Attendance Credits (Netting Chapter 42 Funding)

This agreement is entered into pursuant to the Texas Education Code (TEC), Chapter 41, Subchapters A and D, and rules adopted by the commissioner of education as authorized by the TEC, §41.006. The purpose of this agreement is to enable the district to reduce its wealth per weighted student to a level that is not greater than the equalized wealth level as determined by the commissioner of education in accordance with the TEC, §41.002.

The school year to which this agreement applies is 2016-2017 (the “school year”).

The agreement is for Little Elm Independent School District (“the district”), with a county-district number of 061914, to purchase attendance credits from the state for the school year.

The initial cost of recapture will be based on the commissioner’s estimate of the cost of each credit using the district’s projected maintenance and operations tax revenue and the estimated number of students in weighted average daily attendance for the school year (TEC, §41.093). The district agrees to offset its cost of recapture against any funds it receives under the provisions of the TEC, Chapter 42, in accordance with the provisions specified in the TEC, §41.0041.

When near-final data are available following the close of the school year to which this agreement applies, the district’s entitlement under Chapter 42 will be recalculated. If the amount of Chapter 42 funding is less than the cost of recapture, as determined by the commissioner in accordance with the TEC, §41.093, using near-final data, the difference will be added to the estimated cost of recapture for the subsequent school year. If the estimated amount of Chapter 42 funds for the subsequent school year is less than the estimated cost of recapture for the subsequent school year plus any recapture balance carried forward from the school year to which this agreement applies, the district will no longer have the option to offset recapture costs against its Chapter 42 funding, and in the next year in which the district is subject to the provisions of Chapter 41, the district will be obligated to remit the total amount of the combined cost of recapture for deposit in the state treasury to be used for the Foundation School Program.

The actual cost of each credit for the school year will be determined by the commissioner in accordance with the TEC, §41.093, when final data on the district’s maintenance and operations tax revenue and the number of students in weighted average daily attendance for the school year are available.

The cost of purchased attendance credits will be reduced for county appraisal district costs. The reduction will be computed in accordance with the TEC, §41.097. If the reduction exceeds the cost for the school year, the difference will be carried forward and applied to each subsequent year’s cost until the total amount of the reduction has been exhausted.

Signature of President, Board of Trustees

Date: _____

Signature of Secretary, Board of Trustees

Date: _____

Signature of Superintendent

Dr. Lowell Strike

Typed Name of Superintendent

Date: _____

Signature of Commissioner of Education or Designee

Date: _____

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Discussion Item ☐						
Board Mtg. Date 07-25-2016											
Subject:	SET DATE, TIME AND PLACE FOR PUBLIC MEETING ON BUDGET AND PROPOSED TAX RATE										
Presenter or Contact Person:	Grant Anderson, Assistant Superintendent of Finance and Operation Services										
Policy/Code:	Local Revenue Sources Ad Valorem Taxes CCG (LEGAL)										
Summary:	School Districts have a special notice for the public meeting on their proposed tax rate. The notice entitled "Notice of Public Meeting to Discuss Budget and Proposed Tax Rate" is required to be published in the newspaper 10 to 30 days before the public meeting date. The "Notice of Public Meeting to Discuss Budget and Proposed Tax Rate" requires publication of the board of trustees' proposed tax rate and the date, time, and place of the public meeting.										
Financial Implications:	Generates revenue (tax rate times \$100 of taxable valuation).										
Attachments:	None										
Recommendation:	The Administration recommends approval of August 22, 2016 at 6:00 p.m. at the Zellars Center for Learning and Leadership as the date, time and place to conduct the public meeting to discuss budget, proposed tax rate, and recommend the following proposed tax rates. <table><tbody><tr><td>Maintenance and Operations</td><td>\$1.17/per \$100 value</td></tr><tr><td>Interest and Sinking</td><td><u>.37/per \$100 value</u></td></tr><tr><td>Total Tax Rate</td><td>\$1.54/per \$100 value</td></tr></tbody></table>					Maintenance and Operations	\$1.17/per \$100 value	Interest and Sinking	<u>.37/per \$100 value</u>	Total Tax Rate	\$1.54/per \$100 value
Maintenance and Operations	\$1.17/per \$100 value										
Interest and Sinking	<u>.37/per \$100 value</u>										
Total Tax Rate	\$1.54/per \$100 value										

Motion:

I move that the Board approve August 22, 2016 at 6:00 p.m. at the Zellars Center for Learning and Leadership as the date, time and place to conduct the public meeting to discuss budget and the following proposed tax rates.

Maintenance and Operations	\$1.17/per \$100 value
Interest and Sinking	<u>.37/per \$100 value</u>
Total Tax Rate	\$1.54/per \$100 value

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

	Reports of the Superintendent	Business Item	Action	Reports, Routine Monthly	Discussion
Board Mtg. Date 07-25-2016	☐	☐	☒	☐	☐
Subject:	DONATION OF EASEMENT AT PRESTWICK				
Presenter or Contact Person:	Rod Reeves, Executive Director for Operational Services				
Policy/Code:	CCA (LEGAL)				
Summary:	Co-Serve is requesting a utility easement for ongoing developments within The Tribute, adjacent to Prestwick STEM.				
Financial Implications:	There is no financial implication to Little Elm ISD.				
Attachments:	Legal Description of Proposed Easement Easement Agreement (under separate cover)				
Recommendation:	The Administration recommends the donation of utility easement at Prestwick to Co-Serve.				
Motion:	I move that the Board approve the donation of utility easement at Prestwick to Co-Serve.				

**EXHIBIT A
COSERV EASEMENT
SHEET 1 OF 2**

Legal Description

Being a parcel of land located in the City of the Colony, Denton County, Texas, being a part of the B.B.B. & C.R.R. Survey, Abstract No. 182, and being a part of Lot 1, Block A, Tribute K-8 Academy Addition, and addition to the City of the Colony recorded in Document Number 2014-332, Denton County Deed Records, and being further described as follows:

COMMENCING at a one-half inch iron rod found at the northeast corner of said Lot 1, said point being at the intersection of the northwest right-of-way line of Lebanon Road (a 120 foot right-of-way) with the southeast line of Prescott (a 60 foot right-of-way);

THENCE North 25 degrees 19 minutes 42 seconds West, 14.31 feet along the northeast line of said Lot 1, and the southeast right-of-way line of said Prescott to a point for corner for the POINT OF BEGINNING of this easement;

THENCE North 69 degrees 36 minutes 29 seconds West, 794.31 feet to a point for corner;

THENCE South 65 degrees 56 minutes 41 seconds West, 9.27 feet to a point for corner;

THENCE Southwesterly, 658.56 feet along a curve to the right having a central angle of 44 degrees 39 minutes 15 seconds, a radius of 845.00 feet, a tangent of 347.03 feet, and whose chord bears South 44 degrees 45 minutes 15 seconds West, 642.02 feet to a point for corner;

THENCE Southwesterly, 195.07 feet along a curve to the left having a central angle of 14 degrees 48 minutes 13 seconds, a radius of 770.00 feet, a tangent of 100.03 feet, and whose chord bears South 59 degrees 40 minutes 46 seconds West, 194.53 feet to a point for corner;

THENCE South 52 degrees 16 minutes 40 seconds West, 214.82 feet to a one-half inch iron rod found for corner in the southwest line of said Lot 1, said point being at the intersection of the northeast right-of-way line of Stonefield (a 60 foot right-of-way) with the southeast right-of-way line of Oxford (a 60 foot right-of-way)

THENCE North 07 degrees 16 minutes 40 seconds East, 21.21 feet along the northeast right-of-way line of Stonefield and along the southeast right-of-way line of Oxford to a one-half inch iron rod found at the west corner of said Lot 1;

THENCE along the southeast right-of-way line of said Oxford as follows:

North 52 degrees 16 minutes 40 seconds West, 199.82 feet to a one-half inch iron rod found for corner;

Northeasterly, 198.94 feet along a curve to the right having a central angle of 14 degrees 48 minutes 13 seconds, a radius of 770.00 feet, a tangent of 100.03 feet, and whose chord bears North 59 degrees 40 minutes 46 seconds East, 198.39 feet to a one-half inch iron rod found for corner;

Northeasterly, 652.83 feet along a curve to the left having a central angle of 45 degrees 03 minutes 57 seconds, a radius of 830.00 feet, a tangent of 344.36 feet, and whose chord bears North 44 degrees 32 minutes 54 seconds East, 636.14 feet to a one-half inch iron rod found for corner;

North 65 degrees 56 minutes 41 seconds West, 21.42 feet to a one-half inch iron rod found for corner at the north corner of said Lot 1, said point being in the southeast right of way line of said Prescott;

THENCE along the southeast right-of-way line of said Prescott as follows:

South 69 degrees 36 minutes 29 seconds East, 785.05 feet to a one-half inch iron rod found for corner;

South 25 degrees 19 minutes 42 seconds East, 21.48 feet to the POINT OF BEGINNING and containing 27,975 square feet or 0.642 acres of land.

TBPE No. F-438 TBPLS No. 10076000

	DATE 06-10-16	DRAWN MWH	PROJECT MSW039 ESMT-COSERV1.DWG	16301 QUORUM DRIVE, SUITE 200B ADDISON, TEXAS 75001 TBPE No. F-438 TBPLS No. 10076000	
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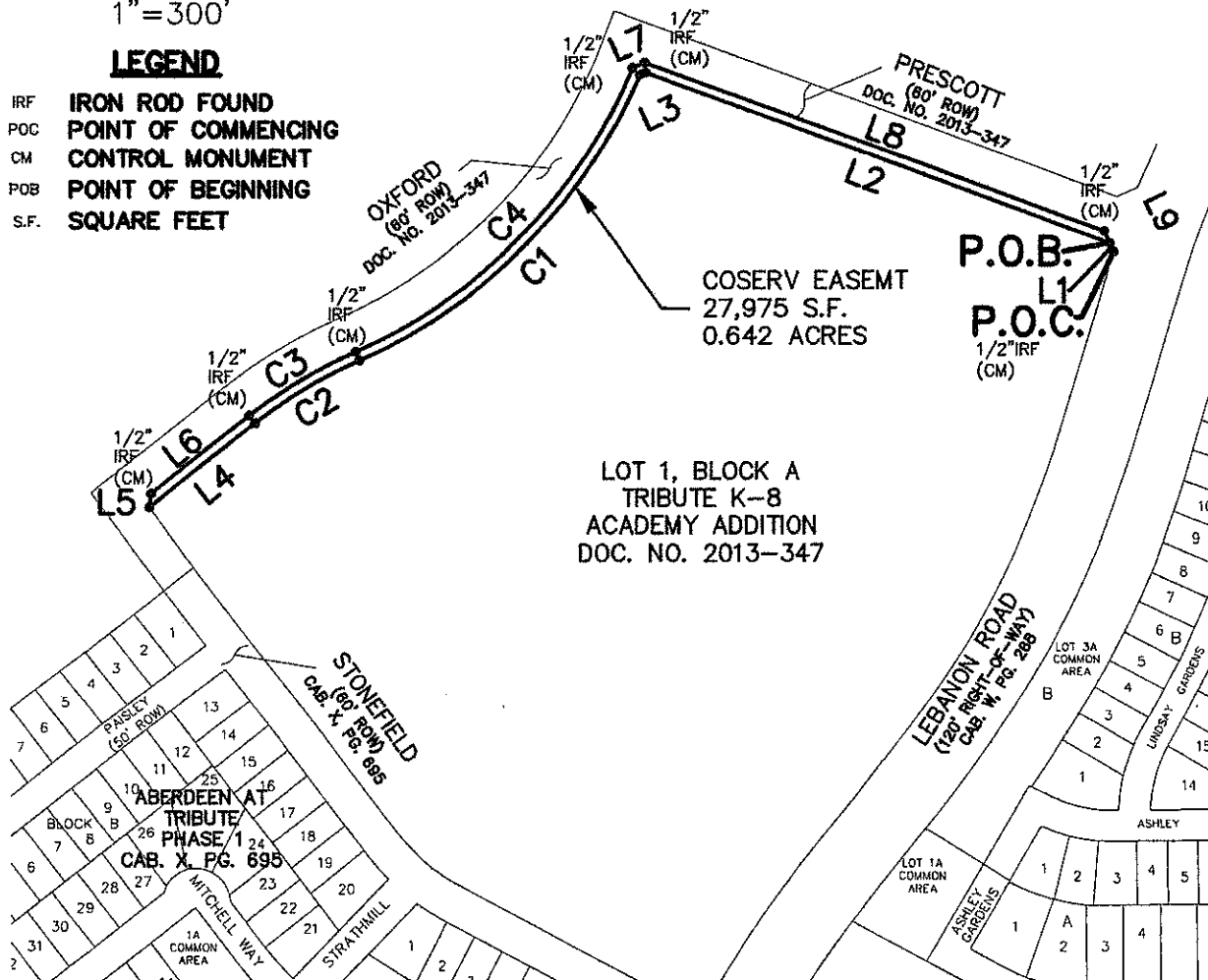
EXHIBIT A COSERV EASEMENT SHEET 2 OF 2

BEARINGS BASED ON DEED TO
HUNTER MELISSA, LP AS
RECORDED IN VOLUME 5441,
PAGE 7060

1"=300'

LEGEND

IRF IRON ROD FOUND
POC POINT OF COMMENCING
CM CONTROL MONUMENT
POB POINT OF BEGINNING
S.F. SQUARE FEET



LINE TABLE		
NO.	BEARING	LENGTH
L1	N25°19'42"W	14.31'
L2	N69°36'29"W	794.31'
L3	S65°56'41"W	9.27'
L4	S52°16'40"W	214.82'
L5	N07°16'40"E	21.21'
L6	N52°16'40"E	199.82'
L7	N65°56'41"E	21.42'
L8	S69°36'29"E	785.05'
L9	S25°19'42"E	21.48'

CURVE TABLE						
NO.	LENGTH	DELTA	RADIUS	TANGENT	CHORD BEARING	CHORD
C1	658.56'	044°39'15"	845.00'	347.03'	S44°45'15"W	642.02'
C2	195.07'	014°48'13"	755.00'	98.08'	S59°40'46"W	194.53'
C3	198.94'	014°48'13"	770.00'	100.03'	N59°40'46"E	198.39'
C4	652.83'	045°03'57"	830.00'	344.36'	N44°32'54"E	636.14'

MARK W. HARP
R.P.L.S. NO. 6425
JUNE 14, 2016



TBPE No. F-438 TBPLS No. 10076000

1"=300'

DATE
06-10-16

DRAWN
MWH

PROJECT
MSW039
ESMT-COSERV1.DWG

16301 QUORUM DRIVE, SUITE 200B
ADDISON, TEXAS 75001
TBPE No. F-438 TBPLS No. 10076000



Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

Board Mtg. Date	Reports of the Superintendent	Business Item	Action	Reports, Routine Monthly	Discussion
07-25-2016	☐	☐	☒	☐	☐
Subject:	AMENDMENT NO. 3 TO GOLDSTAR TRANSIT, INC. CONTRACT 2016-17 SCHOOL YEAR				
Presenter or Contact Person:	Rod Reeves, Executive Director for Operational Services				
Policy/Code:	N/A				
Summary:	Little Elm ISD outsources transportation services with Goldstar Transit, Inc. Administration is requesting a third amendment to the contract to allow for a mandatory 2% increase in accordance with Section 15f of the Agreement. Administration is also requesting two additional growth routes - one regular and one special needs transportation.				
Financial Implications:	The amended contract with Goldstar Transit, Inc. for the 2016-17 school year is in the amount of \$1,575,886.				
Attachments:	Amendment No. 3 to Agreement along with breakdown of transportation cost.				
Recommendation:	Administration recommends approval of Amendment No. 3 to Goldstar Transit, Inc. contract with Little Elm ISD for 2016-17 transportation services.				
Motion:	I move the Board approve Amendment No. 3 to Goldstar Transit, Inc. contract with Little Elm ISD for 2016-17 transportation services.				

Amendment No. 3 to
AGREEMENT

The Amendment is made and entered into this _____ day of _____ 2016, by and between Student Transportation of America, Inc. operating in the State of Texas as GoldStar Transit, Inc. (“Contractor”) and the Little Elm Independent School District (“District”).

WHEREAS, the Company and District entered into that certain Agreement dated the 1st day of August, 2013 and letter dated the 31st day of March, 2014.

And WHEREAS, Company and District desire to amend the Agreement for the rates of compensation for the 2016-2017 school year. In accordance with Section 15f of the Agreement, requested increases in rates are based on the Dallas-Fort Worth Consumer Price Index, All Urban Consumers, for the twelve month period ending in February of that year. The Dallas-Fort Worth CPI is published every other month and is not published in February. Therefore the Agreement is amended for the increases in rates to be based on the Dallas-Fort Worth Consumer Price Index, All Urban Consumers, for the twelve month period ending in January of that year. The Dallas-Fort Worth, All Urban Consumers, CPI increase for the 12-month period ending January 2016 is 1.1%. Paragraph 15f also stipulates that in no event shall the increase be less than 2.0%. If the CPI-U is below 2.0%, then the rate increase will be 2.0%.

And WHEREAS, according to Section 15a of the Agreement, the rates contained therein are based upon 175 school days. Because the district has shortened the school year to 172 days, the District agrees to compensate the Company for the Company’s daily fixed costs times the number of days by which the school year was shortened. This daily fixed cost for the 2015-2016 school year is \$4,292. This fixed cost will be increased by 2% for the 2016-2017 school year.

And WHEREAS, all other terms and conditions of the Agreement shall remain unchanged.

The pricing for the 2016-2017 school year shall be as follows:

For Daily Home-to-School Regular and Special Education Transportation Services Using District-Owned Buses:

SERVICE PROVIDED	COST
REGULAR EDUCATION HOME-TO-SCHOOL	\$2.72/MILE
SPECIAL EDUCATION HOME-TO-SCHOOL	\$2.85/MILE
SPECIAL EDUCATION MONITOR	\$14.65/HOUR

For Additional Transportation Services (including Athletics) Using District-Owned Buses:

BUS CAPACITY	COST PER MILE
18 – 20 PAX	\$0.54
47 PAX	\$0.54
71 – 77 PAX	\$0.54

For Daily Home-to-School Regular Transportation Services Using GoldStar-Owned Buses:

BUS CAPACITY	DAILY RATE BASED ON 4 HRS	EXCESS HOURLY RATE
77 PAX	\$248.09	\$30.62

Driver Costs for Additional Transportation (including Athletics):

TYPE OF DRIVER	RATE PER HOUR	RATE PER TRIP
CONTRACTOR EMPLOYEE	\$21.02	0
COACH DRIVER – RATE PAID TO DRIVE HIS/HER TEAM (DISTRICT EMPLOYEE)	0	\$41.16
COACH DRIVER – RATE PAID TO DRIVE ANOTHER COACH'S TEAM (DISTRICT EMPLOYEE)	0	\$41.16

Non-School Bus Vehicle Maintenance:

RATE PER HOUR	SERVICE CHARGE FOR ROAD REPAIRS	ADDITIONAL CHARGES FOR PARTS ABOVE ACTUAL COST
\$37.39	\$37.39	5%

Daily Fixed Costs: The District agrees to compensate the Company for the Company's daily fixed costs times the number of days by which the school year was shortened from 175 days. This daily fixed costs for the 2016-2017 school year is **\$4,378**.

IN WITNESS WHEREOF, the District and Contractor have executed and delivered this Amendment No. 3 of the Agreement as of the date first above written.

Little Elm Independent School District

By: _____

GoldStar Transit, Inc.

By: _____

Little Elm Student Transportation Projected Cost for 2016-17 School Year

Regular Transportation

	# Days	Cost
30 - District Buses	172	\$ 867,189
5 - GoldStar Buses	172	\$ 181,234
Total		\$ 1,048,423

Special Needs Transportation

	# Days	Cost
6 - District Buses	172	\$ 256,565
Monitors	172	\$ 115,737
Dallas Rt	180	\$ 37,228
Total		\$ 409,530

Growth Routes

	# Days	Cost
Regular Transportation	172	\$ 28,906
Special Needs Transportaiton	172	\$ 42,761
Total		\$ 71,667

Daily Cost - Shortened School Year

	# Days	Cost
Daily Cost of - \$4,292	3	\$ 12,876
Total		\$ 12,876

Summer School

	# Days	Cost
Regular - 9 Rts	22	\$ 30,284
Special Needs - 1 Rt	18	\$ 2,052
Monitor	18	\$ 1,054
Total		\$ 33,390

Total Projected Cost for 2016-17 **\$ 1,575,886**

Note: This estimated cost includes a 2% rate increase.

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

Board Mtg. Date	Reports of the Superintendent	Business Item	Action	Reports, Routine Monthly	Discussion
07-25-2016	☐	☐	☒	☐	☐
Subject:	DONATION OF EASEMENT AT HACKBERRY ELEMENTARY SCHOOL				
Presenter or Contact Person:	Rod Reeves, Executive Director for Operational Services				
Policy/Code:	CCA (LEGAL)				
Summary:	The Developer DR Horton is requesting a utility easement for a development (Rivendale Pointe) adjacent to Hackberry Elementary School.				
Financial Implications:	There is no financial implication to Little Elm ISD. DR Horton will provide site improvements in the amount of easement donation cost.				
Attachments:	Easement Agreement (under separate cover)				
Recommendation:	The Administration recommends the donation of easements for the development of Rivendale Pointe.				
Motion:	I move that the Board approve the donation of easements for the development of Rivendale Pointe.				

Board Agenda Item

Little Elm Independent School District
300 Lobo Lane
Little Elm, Texas 75068

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
07-25-2016	☐	☐	☒	☐	☐
Subject:	GIFTS AND DONATIONS				
Presenter or Contact Person:	Grant Anderson, Assistant Superintendent of Finance and Operations				
Policy/Code:	Other Revenues – Grants from Private Sources – CDC (LOCAL)				
Summary:	New gifts and donations received by the District will be presented.				
Financial Implications:	Increase of General Fund revenues and increase in appropriate budgets.				
Attachments:	Donation List				
Recommendation:	The Administration recommends the acceptance of gifts and donations.				
Motion:	The Administration recommends approval of gifts and donations as submitted.				

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
NEW DONATIONS FY 2015-16
July 2016

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
SPED	461	Cheryl Monheiser	Special Olympics Programming	05/26/16	58.00		58.00
SPED	461	Knights of Columbus Council #8493	Special Olympics Programming	06/02/16	500.00		500.00
Lakeview	199	Target	Take Charge of Education	06/07/16	300.00		300.00
Lakeview	199	Target	Take Charge of Education	06/07/16	172.65		172.65
Prestwick	199	Target	Take Charge of Education	06/09/16	100.00		100.00
Hackberry	199	Target	Take Charge of Education	06/13/16	100.00		100.00
Hackberry	199	Target	Take Charge of Education	06/13/16	39.98		39.98
Prestwick	199	Prestwick PTA	Outdoor Learning Area	06/16/16	18,000.00		18,000.00
LEHS	199	Target	Take Charge of Education	06/16/16	487.73		487.73
Communications	199	American Legend Homes	Realtor Homecoming Event	06/27/16	500.00		500.00
Communications	199	Karen Lchacon, D.R. Horton	Realtor Homecoming Event	06/27/16	500.00		500.00
Communications	199	Grand Texas Homes, Inc.	Realtor Homecoming Event	06/27/16	500.00		500.00
Communications	199	Bloomfield Homes	Realtor Homecoming Event	06/27/16	500.00		500.00
Communications	199	K Hovnanian Companies	Realtor Homecoming Event	06/27/16	500.00		500.00
Communications	199	Tribute Partners	Realtor Homecoming Event	06/27/16	500.00		500.00
Communications	199	Highland Homes	Realtor Homecoming Event	06/27/16	500.00		500.00
Communications	499	Walmart Foundation	Back to School Bash	06/29/16	2,000.00		2,000.00
					25,258.36	-	25,258.36